

Registered number

04728095

**TAMBA DAY NURSERY LTD.**

Filleted Accounts

30 April 2018

Apex Associates LLP  
Accountants and Tax Consultants  
58-A Ilford Lane  
Ilford  
Essex  
IG1 2JY

**TAMBA DAY NURSERY LTD.****Registered number:** 04728095**Balance Sheet****as at 30 April 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	142,500	142,500
Tangible assets	3	40,253	37,523
		<u>182,753</u>	<u>180,023</u>
<b>Current assets</b>			
Debtors	4	59,450	36,475
Cash at bank and in hand		495,277	294,942
		<u>554,727</u>	<u>331,417</u>
<b>Creditors: amounts falling due within one year</b>	5	(293,437)	(182,029)
		<u>261,290</u>	<u>149,388</u>
<b>Net current assets</b>			
		<u>444,043</u>	<u>329,411</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		443,943	329,311
		<u>444,043</u>	<u>329,411</u>
<b>Shareholders' funds</b>			
		<u>444,043</u>	<u>329,411</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Sheila Joyce Poinoosawmy

Director

Approved by the board on 28 September 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.