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**WILMSLOW SCHOOL NURSERY LIMITED**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

**WILMSLOW SCHOOL NURSERY LIMITED**  
**REGISTERED NUMBER: 6431644**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets		3,967	2,285
		<u>3,967</u>	<u>2,285</u>
<b>Current assets</b>			
Stocks	254	135	
Debtors	8,575	8,518	
Cash at bank and in hand	48,880	56,194	
	<u>57,709</u>	<u>64,847</u>	
Creditors: amounts falling due within one year	(45,516)	(59,097)	
<b>Net current assets</b>		12,193	5,750
<b>Total assets less current liabilities</b>		16,160	8,035
<b>Net assets excluding pension asset</b>		<u>16,160</u>	<u>8,035</u>
<b>Net assets</b>		<u><u>16,160</u></u>	<u><u>8,035</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		16,159	8,034
		<u><u>16,160</u></u>	<u><u>8,035</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

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**WILMSLOW SCHOOL NURSERY LIMITED**  
**REGISTERED NUMBER: 6431644**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2017**

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18 September 2017.

**C. SACCO**

Director

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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.