

THE MOUNT DAY NURSERY LTD

**Company Registration Number:
10161879 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

THE MOUNT DAY NURSERY LTD

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THE MOUNT DAY NURSERY LTD

Company Information

for the Period Ended 31 August 2020

Registered office:

Fairholme School
The Mount
Mount Road
St Asaph
Denbighshire
GB-WLS
LL17 0DH

Company Registration Number:

10161879 (England and Wales)

THE MOUNT DAY NURSERY LTD

Profit and Loss Account for the Period Ended 31 August 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	113,038	192,881
Other Income	43,304	-
Staff Costs	(117,557)	(118,756)
Other charges	(26,365)	(36,681)
Tax on Profit	(2,360)	(7,114)
Profit or (Loss) for Period	10,060	30,330

THE MOUNT DAY NURSERY LTD

Balance sheet

As at 31 August 2020

	<i>2020</i> £	<i>2019</i> £
Current assets:	10,284	28,047
Prepayments and accrued income:		1,737
Creditors: amounts falling due within one year:	(4,462)	(28,215)
Net current assets (liabilities):	5,822	1,569
Total assets less current liabilities:	5,822	1,569
Total net assets (liabilities):	5,822	1,569
Capital and reserves:	5,822	1,569

THE MOUNT DAY NURSERY LTD

Balance sheet continued

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 October 2020

And Signed On Behalf Of The Board By:

Name: Stephen Perkins

Status: Director

The notes form part of these financial statements

THE MOUNT DAY NURSERY LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

1. Employee Information

Average number of employees: 8

THE MOUNT DAY NURSERY LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2020

2. Off balance sheet disclosure

No

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.