

THE MOUNT DAY NURSERY LTD

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

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

THE MOUNT DAY NURSERY LTD

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THE MOUNT DAY NURSERY LTD

Company Information

for the Period Ended 31 August 2018

Director:

Stephen Perkins

Elizabeth Perkins

Rebecca Foulkes

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

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

Provision of Day Nursery and Holiday Club Services

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018

Stephen Perkins
Elizabeth Perkins
Rebecca Foulkes

This report was approved by the board of directors on 15 October 2018

And Signed On Behalf Of The Board By:

Name: Stephen Perkins
Status: Director

Name: Elizabeth Perkins
Status: Director

Name: Rebecca Foulkes
Status: Director

THE MOUNT DAY NURSERY LTD

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>16 months to</i> <i>31 Aug 2017</i> £
Fixed assets			
Current assets			
Debtors:	2	9,116	4,692
Cash at bank and in hand:		14,387	4,761
Total current assets:		23,503	9,453
Prepayments and accrued income:		24	0
Creditors: amounts falling due within one year:	3	(22,288)	(4,067)
Net current assets (liabilities):		1,239	5,386
Total assets less current liabilities:		1,239	5,386
Creditors: amounts falling due after more than one year:	4		(3,518)
Total net assets (liabilities):		1,239	1,868

The notes form part of these financial statements

THE MOUNT DAY NURSERY LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>16 months to</i> <i>31 Aug 2017</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		1,039	1,668
Shareholders funds:		<u>1,239</u>	<u>1,868</u>

For the year ending 31 August 2018 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 October 2018

And Signed On Behalf Of The Board By:

Name: Stephen Perkins

Status: Director

Name: Elizabeth Perkins

Status: Director

Name: Rebecca Foulkes

Status: Director

The notes form part of these financial statements

THE MOUNT DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE MOUNT DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Debtors

	<i>2018</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Aug 2017</i>
		<i>£</i>
Prepayments and accrued income	24	
Other debtors	9,092	4,692
Total	<u>9,116</u>	<u>4,692</u>

THE MOUNT DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>16 months to</i>
	<i>£</i>	<i>31 Aug 2017</i>
		<i>£</i>
Taxation and social security	6,392	2,213
Other creditors	15,896	1,854
Total	22,288	4,067

THE MOUNT DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> £	<i>16 months to</i> <i>31 Aug 2017</i> £
Other creditors		3,518
Total	<hr/>	<hr/> 3,518

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.