

# Macclesfield Day Nursery Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

# Macclesfield Day Nursery Limited

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# Macclesfield Day Nursery Limited

## Company Information

**Directors** Mrs Laura Alana Jennings  
Miss Emma Louise Greenwood

**Registered office** 142 Chester Road  
Macclesfield  
Cheshire  
SK11 8PT

**Accountants** Key Accountancy Services  
Chartered Certified Accountant  
319A Uttoxeter Road  
Blythe Bridge  
Stoke-On-Trent  
Staffordshire  
ST11 9QA

**Macclesfield Day Nursery Limited**  
**(Registration number: 09476643)**  
**Balance Sheet as at 31 March 2018**

	2018 £	2017 £
Fixed assets	1,063	1,195
Current assets	42,710	27,050
Prepayments and accrued income	-	16
Creditors: Amounts falling due within one year	(10,087)	(15,328)
Net current assets	32,623	11,738
Total assets less current liabilities	33,686	12,933
Creditors: Amounts falling due after more than one year	(3,778)	(4,935)
Accruals and deferred income	(1,697)	(3,087)
	<u>28,211</u>	<u>4,911</u>
Capital and reserves	<u>28,211</u>	<u>4,911</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

142 Chester Road  
Macclesfield  
Cheshire  
SK11 8PT  
England

These financial statements were authorised for issue by the Board on 12 October 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 19 (2017 - 16).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Macclesfield Day Nursery Limited**

**(Registration number: 09476643)  
Balance Sheet as at 31 March 2018**

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 October 2018 and signed on its behalf by:

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Mrs Laura Alana Jennings  
Director

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Miss Emma Louise Greenwood  
Director