

Macclesfield Day Nursery Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

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 Staffordshire ST11 9QA

Macclesfield Day Nursery Limited

(Registration number: 09476643) Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	1,297	1,063
Current assets	25,153	42,710
Prepayments and accrued income	806	-
Creditors: Amounts falling due within one year	(8,083)	(10,087)
Net current assets	17,876	32,623
Total assets less current liabilities	19,173	33,686
Creditors: Amounts falling due after more than one year	-	(3,778)
Accruals and deferred income	(3,289)	(1,697)
	15,884	28,211
Capital and reserves	15,884	28,211

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 8 August 2019.

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 17 (2018 - 19).

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 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Macclesfield Day Nursery Limited

(Registration number: 09476643) Balance Sheet as at 31 March 2019

- 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 8 August 2019 and signed on its behalf by:

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Miss Emma Louise Greenwood
Director