

Macclesfield Day Nursery Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Macclesfield Day Nursery Limited

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Macclesfield Day Nursery Limited

Company Information

Directors	Miss Emma Louise Greenwood Mrs Laura Alana Jennings
Registered office	142 Chester Road Macclesfield Cheshire SK11 8PT
Accountants	Key Accountancy Services Chartered Certified Accountant 9a Farnworth Road Longton Stoke on Trent Staffordshire ST3 5TR

Macclesfield Day Nursery Limited

(Registration number: 09476643)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,196</u>	<u>1,603</u>
Current assets		27,050	19,575
Prepayments and accrued income		16	22
Creditors: Amounts falling due within one year		<u>(15,329)</u>	<u>(19,283)</u>
Net current assets		<u>11,737</u>	<u>314</u>
Total assets less current liabilities		12,933	1,917
Creditors: Amounts falling due after more than one year		(4,935)	-
Accruals and deferred income		<u>(3,087)</u>	<u>(1,310)</u>
		<u>4,911</u>	<u>607</u>
Capital and reserves		<u>4,911</u>	<u>607</u>

The notes on page [3](#) form an integral part of these financial statements.

Macclesfield Day Nursery Limited

(Registration number: 09476643)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

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 11 December 2017.

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'.

Macclesfield Day Nursery Limited
(Registration number: 09476643)
Balance Sheet as at 31 March 2017

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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 11 December 2017 and signed on its behalf by:

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Miss Emma Louise Greenwood

Director

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Mrs Laura Alana Jennings

Director

The notes on page [3](#) form an integral part of these financial statements.
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