

Zoom Nurseries (Brockley) Ltd

Report and Unaudited Accounts
for the year ended
31 May 2015

Zoom Nurseries (Brockley) Ltd

Company Information

Directors

S Hubble

B Landen

Secretary

S Hubble

Accountants

Turner Burke Limited

Suite 4

3rd Floor, Roxby House

20-22 Station Road

Sidcup

Kent

DA15 7EJ

Bankers

HSBC Bank plc

85 Lewisham High Street,

Lewisham,

London,

SE13 6BE

Registered office

99 Coleraine Road

Blackheath,

London,

SE3 7NZ

Registered number

08616078

Zoom Nurseries (Brockley) Ltd

Registered number:

08616078

Directors' Report

The directors present their report and accounts for the year ended 31 May 2015.

Principal activities

The company's principal activity during the year was the provision of child nursery facilities.

Directors

The following persons served as directors during the year:

S Hubble

B Landen

Political and charitable donations

During the period, there was no political contributions nor charitable donations.

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 February 2016 and signed on its behalf.

B Landen

Director

Zoom Nurseries (Brockley) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Zoom Nurseries (Brockley) Ltd for the year ended 31 May 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Zoom Nurseries (Brockley) Ltd for the year ended 31 May 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Turner Burke Limited
Chartered Accountants
Suite 4
3rd Floor, Roxby House
20-22 Station Road
Sidcup
DA15 7EJ

12 February 2016

Zoom Nurseries (Brockley) Ltd
Profit and Loss Account
for the year ended 31 May 2015

	Notes	2015	2014
		£	£
Turnover		98,901	700
Cost of sales		(73,026)	(565)
Gross profit		<u>25,875</u>	<u>135</u>
Administrative expenses		(28,926)	(645)
Operating loss		<u>(3,051)</u>	<u>(510)</u>
Loss on ordinary activities before taxation		<u>(3,051)</u>	<u>(510)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(3,051)</u>	<u>(510)</u>

Zoom Nurseries (Brockley) Ltd**Balance Sheet****as at 31 May 2015**

	Notes	2015	2014
		£	£
Current assets			
Debtors	2	11,631	544
Cash at bank and in hand		40,318	-
		<u>51,949</u>	<u>544</u>
Creditors: amounts falling due within one year			
	3	(55,508)	(1,052)
		<u>(3,559)</u>	<u>(508)</u>
Net current liabilities			
		<u>(3,559)</u>	<u>(508)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(3,561)	(510)
		<u>(3,559)</u>	<u>(508)</u>
Shareholders' funds			
		<u>(3,559)</u>	<u>(508)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Hubble

Director

Approved by the board on 12 February 2016

Zoom Nurseries (Brockley) Ltd**Notes to the Accounts****for the year ended 31 May 2015****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Zoom Nurseries (Brockley) Ltd has not yet started to trade, they expect to launch the nursery around January 2015.

Depreciation

There are fixed assets to depreciate

2 Debtors	2015	2014
	£	£
Due from associated companies	10,407	542
Other debtors	1,224	2
	<u>11,631</u>	<u>544</u>

3 Creditors: amounts falling due within one year	2015	2014
	£	£
Nursery deposits held	18,666	-
Due to associated company	32,639	52
Other taxes and social security costs	2,648	-
Other creditors	1,555	1,000
	<u>55,508</u>	<u>1,052</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

5 Profit and loss account	2015	2014
	£	£
At 1 June 2014	(510)	-
Loss for the year	(3,051)	(510)

At 31 May 2015

(3,561)(510)

6 Related party transactions	2015	2014
	£	£
Zoom Nurseries Limited		
Associated company		
Monies loaned to Zoom Nurseries Limited in relation to normal business expenditure		
[Amount due from (to) the related party]	(25,879)	135
Zoom Nurseries (Blackheath) Limited		
Associated company		
Monies borrowed from Zoom Nurseries (Blackheath) Limited in relation to normal business expenditure		
[Amount due from (to) the related party]	(3,361)	(33)
Zoom Nurseries (Eltham) Limited		
Associated company		
Monies borrowed from Zoom Nurseries (Eltham) Limited in relation to normal business expenditure		
[Amount due from (to) the related party]	(3,400)	(19)
Zoom Management Limited		
Associated company		
Monies loaned to Zoom Management Limited in relation to normal business expenditure		
[Amount due from (to) the related party]	10,407	407
S Hubble		
Director/shareholder		
Share capital adjustment		
[Amount due from (to) the related party]	1	-
Bella Landen		
Director/shareholder		
Share capital adjustment		
[Amount due from (to) the related party]	1	-

7 Ultimate controlling party

S Hubble and B Landen own one each of the the two issued shares. Therefore, they jointly control the company.