

REGISTERED NUMBER: 04676276 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
PITTER PATER DAY NURSERY LIMITED

PITTER PATER DAY NURSERY LIMITED (BY SHARES) (REGISTERED NUMBER: 04676276)

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FOR THE YEAR ENDED 28 FEBRUARY 2019

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PITTER PATER DAY NURSERY LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS:	Mrs D A Jones S J Jones
SECRETARY:	S J Jones
REGISTERED OFFICE:	2, Dulais Road, Pontardulais Swansea SA4 8RH
REGISTERED NUMBER:	04676276 (England and Wales)
ACCOUNTANTS:	John F. Harvey Dynevor House 5-6 De La Beche Street Swansea SA1 3HA
BANKERS:	Lloyds Bank plc 21 Stepney Street Llanelli Carmarthenshire SA15 3YD

PITTER PATER DAY NURSERY LIMITED (BY SHARES) (REGISTERED NUMBER: 04676276)

BALANCE SHEET
28 FEBRUARY 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		10,716		14,804
CURRENT ASSETS	297,091		251,090	
CREDITORS				
Amounts falling due within one year		<u>(72,084)</u>		<u>(70,293)</u>
NET CURRENT ASSETS		<u>225,007</u>		<u>180,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		235,723		195,601
CREDITORS				
Amounts falling due after more than one year		<u>12,157</u>		<u>15,153</u>
NET ASSETS		<u><u>223,566</u></u>		<u><u>180,448</u></u>
CAPITAL AND RESERVES		<u><u>223,566</u></u>		<u><u>180,448</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 20 (2018 - 20) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019	2018
	£	£
Mrs D A Jones		
Balance outstanding at start of year	171,363	155,958
Amounts advanced	2,684	15,405
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>174,047</u></u>	<u><u>171,363</u></u>

PITTER PATER DAY NURSERY LIMITED (BY SHARES) (REGISTERED NUMBER: 04676276)

BALANCE SHEET - continued
28 FEBRUARY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 November 2019 and were signed on its behalf
by:

S J Jones - Director

Mrs D A Jones - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PITTER PATTER DAY NURSERY LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pitter Patter Day Nursery Limited for the year ended 28 February 2019 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Pitter Patter Day Nursery Limited, as a body, in accordance with the terms of our engagement letter dated 4 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Pitter Patter Day Nursery Limited and state those matters that we have agreed to state to the Board of Directors of Pitter Patter Day Nursery Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pitter Patter Day Nursery Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pitter Patter Day Nursery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pitter Patter Day Nursery Limited. You consider that Pitter Patter Day Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pitter Patter Day Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

29 November 2019

This page does not form part of the statutory financial statements

