

TAMBA DAY NURSERY LTD.

Filleted Accounts

30 April 2018

Apex Associates LLP
Accountants and Tax Consultants
58-A Ilford Lane
Ilford
Essex
IG1 2JY

TAMBA DAY NURSERY LTD.**Registered number:** 04728095**Balance Sheet****as at 30 April 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Intangible assets	2	142,500	142,500
Tangible assets	3	40,253	37,523
		<u>182,753</u>	<u>180,023</u>
Current assets			
Debtors	4	59,450	36,475
Cash at bank and in hand		495,277	294,942
		<u>554,727</u>	<u>331,417</u>
Creditors: amounts falling due within one year	5	(293,437)	(182,029)
Net current assets		<u>261,290</u>	<u>149,388</u>
Net assets		<u>444,043</u>	<u>329,411</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		443,943	329,311
Shareholders' funds		<u>444,043</u>	<u>329,411</u>

The director is 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 director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Sheila Joyce Poinoosawmy

Director

Approved by the board on 28 September 2018