

Company Registration No. 04187902 (England and Wales)

**TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY
LIMITED)**

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

COMPANY INFORMATION

Director Mr R McLachlan

Secretary Mr R McLachlan

Company number 04187902

Registered office 145-157 St John
London
EC1V 4PY

Accountants Jackson Calvert
Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report and financial statements for the year ended 31 March 2013.

Director

The following director has held office since 1 April 2012:

Mr R. McLachlan

On behalf of the board

Mr R. McLachlan

Director

27 November 2013

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED) FOR THE YEAR ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tommy Day Nurseries Limited (Formerly Holiday Nursery Limited) for the year ended 31 March 2013 set out on pages 3 to 6 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.

This report is made solely to the Board of Directors of Tommy Day Nurseries Limited (Formerly Holiday Nursery Limited), as a body, in accordance with the terms of our engagement letter dated 11 May 2006.

It is your duty to ensure that Tommy Day Nurseries Limited (Formerly Holiday 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 loss of Tommy Day Nurseries Limited (Formerly Holiday Nursery Limited). You consider that Tommy Day Nurseries Limited (Formerly Holiday Nursery Limited) is exempt from the statutory audit requirement for the year.

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2013, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Jackson Calvert

27 November 2013

Chartered Accountants

Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
Administrative expenses		-	29,032
Operating (loss)/profit		-	29,032
Interest payable and similar charges		-	202
(Loss)/profit on ordinary activities before taxation		-	29,234
Tax on (loss)/profit on ordinary activities		-	(5,887)
(Loss)/profit for the year	5	-	23,347

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	805	805
Creditors: amounts falling due within one year	3	(12,221)	(12,221)
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
Total assets less current liabilities		(11,416)	(11,416)
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(11,516)	(11,516)
		<u> </u>	<u> </u>
Shareholders' funds		(11,416)	(11,416)
		<u> </u>	<u> </u>

Audit exemption statement

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 November 2013

Mr R McLachlan
Director

Company Registration No. 04187902

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have not been prepared on a going concern basis.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Debtors	2013	2012
	£	£
Other debtors	805	805
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year	2013	2012
	£	£
Taxation and social security	12,221	12,221
	<u> </u>	<u> </u>

4 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

5 Statement of movements on profit and loss account	Profit and loss account
	£
Balance at 1 April 2012	(11,517)
	<u> </u>
Balance at 31 March 2013	(11,516)
	<u> </u>

TOMMY DAY NURSERIES LIMITED (FORMERLY HOLIDAY NURSERY LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

6 Control

During the current year the company was under the control of Mr R J McLachlan who is the sole director and sole shareholder.

7 Related party relationships and transactions

Mr R J McLachlan is also a director of Tommy Day Nursery School Limited, at the year end £804 was owed to the company.

