

REGISTERED NUMBER: 03086614 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD

**WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD (REGISTERED NUMBER: 03086614)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

Denise Stella Davey
Lynn Ann Matthews
Nicole Brimmer

SECRETARY:

Lynn Ann Matthews

REGISTERED OFFICE:

6 Strathmore Walk
Luton
Bedfordshire
LU1 3PP

REGISTERED NUMBER:

03086614 (England and Wales)

ACCOUNTANTS:

Notts Limited
Chartered Accountants
Plaza 668
Hitchin Road
Luton
Bedfordshire
LU2 7XH

**WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD (REGISTERED NUMBER: 03086614)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Prepayments and accrued income		680	645
Cash at bank and in hand		<u>135,654</u>	<u>133,211</u>
		136,334	133,856
CREDITORS			
Amounts falling due within one year	5	<u>22,030</u>	<u>19,386</u>
NET CURRENT ASSETS		<u>114,304</u>	<u>114,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,304</u>	<u>114,470</u>
RESERVES			
Income and expenditure account	6	<u>114,304</u>	<u>114,470</u>
		<u>114,304</u>	<u>114,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

Denise Stella Davey - Director

The notes form part of these financial statements

**WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD (REGISTERED NUMBER: 03086614)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Wonderland Day Care Nursery Co-Op (Luton) Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2016 - 16) .

**WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD (REGISTERED NUMBER: 03086614)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	
and 31 December 2017	<u>6,000</u>
DEPRECIATION	
At 1 January 2017	
and 31 December 2017	<u>6,000</u>
NET BOOK VALUE	
At 31 December 2017	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	4,797	2,715
Other creditors	<u>17,233</u>	<u>16,671</u>
	<u><u>22,030</u></u>	<u><u>19,386</u></u>

6. RESERVES

	Income and expenditure account £
At 1 January 2017	114,470
Deficit for the year	<u>(166)</u>
At 31 December 2017	<u><u>114,304</u></u>

7. LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WONDERLAND DAY CARE NURSERY CO-OP
(LUTON) LTD**

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 Income Statement and certain other primary statements and the Report of the Directors are 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 Wonderland Day Care Nursery Co-Op (Luton) Ltd for the year ended 31 December 2017 which comprise the Income Statement, 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 Wonderland Day Care Nursery Co-Op (Luton) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wonderland Day Care Nursery Co-Op (Luton) Ltd and state those matters that we have agreed to state to the Board of Directors of Wonderland Day Care Nursery Co-Op (Luton) Ltd, 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 Wonderland Day Care Nursery Co-Op (Luton) Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wonderland Day Care Nursery Co-Op (Luton) Ltd 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 Wonderland Day Care Nursery Co-Op (Luton) Ltd. You consider that Wonderland Day Care Nursery Co-Op (Luton) Ltd 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 Wonderland Day Care Nursery Co-Op (Luton) Ltd. 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.

Notts Limited
Chartered Accountants
Plaza 668
Hitchin Road
Luton
Bedfordshire
LU2 7XH

29 March 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.