

**BLUE WINDMILL CHILDCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Blue Windmill Childcare Limited
Balance Sheet
As at 30 November 2019

Registered number: 04317316

	2019	2018
	£	£
Fixed assets	19,789	26,664
Current assets	71,497	51,786
Creditors: Amounts Falling Due Within One Year	(9,358)	(8,574)
NET CURRENT ASSETS	62,139	43,212
TOTAL ASSETS LESS CURRENT LIABILITIES	81,928	69,876
Accruals and deferred income	(983)	(983)
NET ASSETS	80,945	68,893
CAPITAL AND RESERVES	80,945	68,893

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 19 (2018:)

2. General Information

Blue Windmill Childcare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04317316. The registered office is Blue Windmill Nursery, Addison Road, Rugby, Warwickshire, CV22 7DJ.

Blue Windmill Childcare Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mr Andrew Smith

Director

27/08/2020

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.