

**BLUE WINDMILL CHILDCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Blue Windmill Childcare Limited
Balance Sheet
As at 30 November 2021

Registered number: 04317316

	2021	2020
	£	£
Fixed assets	6,210	12,844
Current assets	128,665	85,547
Creditors: Amounts Falling Due Within One Year	(31,942)	(6,976)
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NET CURRENT ASSETS	96,723	78,571
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TOTAL ASSETS LESS CURRENT LIABILITIES	102,933	91,415
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Creditors: Amounts Falling After More Than One Year	(32,569)	(35,000)
Accruals and deferred income	(983)	(983)
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NET ASSETS	69,381	55,432
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CAPITAL AND RESERVES	69,381	55,432
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 16 (2020: 12)

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.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mrs Gillian Smith

Director

19/04/2022

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.