

**LITTLE CHERUBS DAY CARE NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1st Floor
Brook House, Brook Road
Whitchurch
Cardiff
CF14 1DU

Little Cherubs Day Care Nursery Limited
Balance Sheet
As at 31 August 2021

Registered number: 04517225

	2021	2020
	£	£
Fixed assets	15,796	16,868
Current assets	86,222	69,077
Prepayments and accrued income	662	5,535
Creditors: Amounts Falling Due Within One Year	(70,403)	(49,252)
	<u>16,481</u>	<u>25,360</u>
NET CURRENT ASSETS		
	<u>16,481</u>	<u>25,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>32,277</u>	<u>42,228</u>
Accruals and deferred income	-	(2)
	<u>-</u>	<u>(2)</u>
NET ASSETS		
	<u>32,277</u>	<u>42,226</u>
CAPITAL AND RESERVES		
	<u>32,277</u>	<u>42,226</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	22	22
	<u>22</u>	<u>22</u>

2. General Information

Little Cherubs Day Care Nursery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04517225 . The registered office is 12 Penlline Road, Whitchurch, Cardiff, CF14 2AD.

Little Cherubs Day Care Nursery Limited
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 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

Mrs Laura Nichol

Director

08/11/2021

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.