

Company registration number:04694218

KLAS DAY NURSERIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2021

Company registration number:04694218

KLAS DAY NURSERIES LTD

BALANCE SHEET

AS AT 31 May 2021

	2021	2020
	£	£
FIXED ASSETS	52,966	71,075
CURRENT ASSETS	128,143	66,714
CREDITORS : falling due within one year	(14,550)	(9,100)
ACCRUALS AND DEFERRED INCOME	(1,304)	(2,175)
NET CURRENT ASSETS	<u>112,289</u>	<u>55,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	165,255	126,514
CREDITORS : falling due after one year	(50,000)	(50,000)
NET ASSETS	<u>115,255</u>	<u>76,514</u>
CAPITAL AND RESERVES	<u>115,255</u>	<u>76,514</u>

Average employees

The average number of persons employed by the company (including directors) during the year was 23.

For the year ending 31 May 2021 the company was entitled to exemption 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 the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

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B J Stonhill

31 December 2021

The annexed notes form part of these financial statements.

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.