

**LITTLE LEGS DAY NURSERY LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 April 2019 to 31 March 2020**

# **LITTLE LEGS DAY NURSERY LIMITED**

**Annual report and Statement of accounts for the year ending 31/03/2020**

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# **LITTLE LEGS DAY NURSERY LIMITED**

**Financial Statement For the Year Ended 31/03/2020**

## **Company Information**

### **1 Statutory Information**

Company Number 04931719

Registered Office 78 THAMES ROAD REDCAR  
TS10 1PP

### **2 Directors**

Directors who held office during the period were:

Denise LORAINS

Denise LORAINS

Peter LORAINS

@UKPLC CLIENT SECRETARY LTD

David KING

@UKPLC CLIENT DIRECTOR LTD

### **3 Principal Activity**

Day Nursery and after school care

### **4 Employees**

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

2020	8
2019	10

# LITTLE LEGS DAY NURSERY LIMITED

Financial Statement For the Year Ended 31/03/2020

## Statement of Financial Position

	2020	2019
	£	£
Fixed Assets	56,911	50,611
Current Assets	24,172	19,196
Prepayment and accrued Income	-	-
Creditors: amounts falling due within one year	-	-
<b>Net Current Assets</b>	<b>24,172</b>	<b>19,196</b>
<b>Total assets less current liabilities</b>	<b>81,083</b>	<b>69,807</b>
Creditors: amounts falling due after one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
<b>Net Assets</b>	<b>81,083</b>	<b>69,807</b>
 <b>Capital and reserves</b>	 <b>81,083</b>	 <b>69,807</b>

For the year ending 31/03/2020 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 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.

Approved by the Board on 03 March 2021

Denise Lorains

Company Registration No. 04931719

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.