

PARSONAGE FARM DAY CARE NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

PARSONAGE FARM DAY CARE NURSERY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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PARSONAGE FARM DAY CARE NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	A J Walker C Trohear
Company Number	05042560 (England and Wales)
Registered Office	PARSONAGE FARM DAY NURSERY CHURCH STREET TICEHURST WADHURST EAST SUSSEX TN5 7DL

PARSONAGE FARM DAY CARE NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	874	3,544
Current assets	100,832	118,122
Prepayments and accrued income	4,016	2,194
Creditors: amounts falling due within one year	(30,638)	(38,581)
Net current assets	74,210	81,735
Total assets less current liabilities	75,084	85,279
Creditors: amounts falling due after more than one year	(34,342)	(50,000)
Net assets	40,742	35,279
Capital and reserves	40,742	35,279

NOTES TO THE ACCOUNTS

1 Statutory information

PARSONAGE FARM DAY CARE NURSERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05042560. The registered office is PARSONAGE FARM DAY NURSERY CHURCH STREET, TICEHURST, WADHURST, EAST SUSSEX, TN5 7DL.

2 Directors' advances, credit and guarantees

During the year the company advanced a director an interest free short term loan of £19,555 (2021: £20,455), which payable on demand.

3 Average number of employees

During the year the average number of employees was 21 (2021: 20).

PARSONAGE FARM DAY CARE NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022 (CONTINUED)

For the year ending 31 March 2022 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 December 2022

C Trohear
Director

Company Registration No. 05042560

