



Registered Number: 06343127  
England and Wales

Unaudited Financial Statements

for the year ended 31 March 2022

for

GROWILD KINDERGARTEN LTD

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<b>Directors</b>	Matthew James Clarke
	Holly Rose James
<b>Registered Number</b>	06343127
<b>Registered Office</b>	21 The Vision Centre 5 Eastern Way Bury St Edmunds Suffolk IP32 7AB
<b>Accountants</b>	Quove Accounting Ltd The Vision Centre 5 Eastern Way Bury St Edmunds IP32 7AB

**GROWILD KINDERGARTEN LTD**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	17,166	25,765
Current assets	11,652	29,199
Creditors: amount falling due within one year	(6,247)	(27,744)
<b>Net current assets</b>	<b>5,405</b>	<b>1,455</b>
<b>Total assets less current liabilities</b>	<b>22,571</b>	<b>27,220</b>
Creditors: amount falling due after more than one year	(29,003)	(31,250)
<b>Net liabilities</b>	<b>(6,432)</b>	<b>(4,030)</b>
 <b>Capital and reserves</b>	 <b>(6,432)</b>	 <b>(4,030)</b>

## NOTES TO THE ACCOUNTS

### General Information

Growild Kindergarten Ltd is a private company, limited by shares, registered in England and Wales, registration number 06343127, registration address 21 The Vision Centre, 5 Eastern Way, Bury St Edmunds, Suffolk, IP32 7AB.

The presentation currency is £ sterling.

### 1. Accounting policies

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	5 Straight Line
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## 2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 April 2021	42,955	42,955
Additions	-	-
Disposals	-	-
At 31 March 2022	<b>42,955</b>	<b>42,955</b>
<b>Depreciation</b>		
At 01 April 2021	17,190	17,190
Charge for year	8,599	8,599
On disposals	-	-
At 31 March 2022	<b>25,789</b>	<b>25,789</b>
<b>Net book values</b>		
Closing balance as at 31 March 2022	<b>17,166</b>	<b>17,166</b>
Opening balance as at 01 April 2021	<b>25,765</b>	<b>25,765</b>

## 3. Average number of employees

Average number of employees during the year was 3 (2021 : 1).

## 4. Related parties

During the year the company entered into the following transactions with related parties:

	Amount due from/to related party		Provision for doubtful debt from the related party	
	2022	2021	2022	2021
	£	£	£	£
<b>Holly James</b>	(2,861)	(14,591)	-	-

An interest free loan was made to the company during the year

For the year ended 31 March 2022 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 30 December 2022 and were signed on its behalf by:

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Holly Rose James  
Director

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.