

Registered number
06428655

Seesaw Nursery Limited

Filleted Accounts

30 November 2019

DOWSETT MOORE
Chartered Accountants

NUNEATON
Warwickshire

Seesaw Nursery Limited**Registered number:****06428655****Balance Sheet****as at 30 November 2019**

	2019	2018
	£	£
Fixed assets	3,276	4,068
Current assets	36,391	24,743
Prepayments and accrued income	1,971	2,750
	<u>38,362</u>	<u>27,493</u>
Creditors: amounts falling due within one year	<u>(22,925)</u>	<u>(23,510)</u>
Net current assets	15,437	3,983
Total assets less current liabilities	<u>18,713</u>	<u>8,051</u>
Creditors: amounts falling due after more than one year	(14,882)	-
Accruals and deferred income	<u>(1,200)</u>	<u>(5,700)</u>
Net assets	<u>2,631</u>	<u>2,351</u>
Capital and reserves	<u>2,631</u>	<u>2,351</u>
	Number	Number
Average number of employees	<u>15</u>	<u>16</u>

At the year end there was an outstanding interest free loan to the directors amounting to £12,088 (2018 - £22,331).

The company is a private company limited by shares and incorporated in England. Its registered office is 24a Coton Road, Nuneaton, Warwickshire, CV11 5TW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The 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.

L Lea

Director

Approved by the board on 30 July 2020

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.