

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Tweenies Childcare Limited

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for the Year Ended 31 October 2021

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Balance Sheet
31 October 2021

	31.10.21		31.10.20	
	£	£	£	£
FIXED ASSETS		159,779		161,739
CURRENT ASSETS	110,263		148,510	
CREDITORS				
Amounts falling due within one year	<u>(40,857)</u>		<u>(34,662)</u>	
NET CURRENT ASSETS		<u>69,406</u>		<u>113,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		229,185		275,587
CREDITORS				
Amounts falling due after more than one year		<u>36,667</u>		<u>45,833</u>
NET ASSETS		<u>192,518</u>		<u>229,754</u>
CAPITAL AND RESERVES		<u>192,518</u>		<u>229,754</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tweenies Childcare Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06720984

Registered office: 26 Sansome Walk
Worcester
Worcestershire
WR1 1LX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 14 (2020 - 15) .

Balance Sheet - continued
31 October 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15 July 2022 and were signed on its behalf by:

Mr A J Brown - 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.