

**BUILDING BLOCKS CHILD CARE (FULWELL ROAD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Building Blocks Child Care (Fulwell Road) Limited
Unaudited Financial Statements
For The Year Ended 28 February 2023

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Building Blocks Child Care (Fulwell Road) Limited
Balance Sheet
As At 28 February 2023

Registered number: 06902811

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		53,306		61,002
			<u>53,306</u>		<u>61,002</u>
CURRENT ASSETS					
Debtors	6	789,536		645,077	
Cash at bank and in hand		56,323		65,274	
		<u>845,859</u>		<u>710,351</u>	
Creditors: Amounts Falling Due Within One Year	7	(153,522)		(161,019)	
NET CURRENT ASSETS (LIABILITIES)			<u>692,337</u>		<u>549,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>745,643</u>		<u>610,334</u>
Creditors: Amounts Falling Due After More Than One Year	8		(32,253)		(42,901)
NET ASSETS			<u>713,390</u>		<u>567,433</u>
CAPITAL AND RESERVES					
Called up share capital	9		50		50
Other reserves			(2,897)		(2,897)
Profit and Loss Account			<u>716,237</u>		<u>570,280</u>
SHAREHOLDERS' FUNDS			<u>713,390</u>		<u>567,433</u>

Building Blocks Child Care (Fulwell Road) Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Philip Ashton

Director

16/09/2023

The notes on pages 3 to 5 form part of these financial statements.

Building Blocks Child Care (Fulwell Road) Limited
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Building Blocks Child Care (Fulwell Road) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06902811. The registered office is Toad Hall Cattawade Street Cattawade, Manningtree, Suffolk, CO11 1RG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing balance
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2.5. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 45 (2022: 45)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 March 2022	19,514
As at 28 February 2023	19,514
Amortisation	
As at 1 March 2022	19,514
As at 28 February 2023	19,514
Net Book Value	
As at 28 February 2023	-
As at 1 March 2022	-

Building Blocks Child Care (Fulwell Road) Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 March 2022	248,137
Additions	1,711
As at 28 February 2023	<u>249,848</u>
Depreciation	
As at 1 March 2022	187,135
Provided during the period	9,407
As at 28 February 2023	<u>196,542</u>
Net Book Value	
As at 28 February 2023	<u>53,306</u>
As at 1 March 2022	<u>61,002</u>

6. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	-	(97,048)
Building Blocks Child Care Loan	722,505	666,420
Dondonald Road - debtor	67,031	75,705
	<u>789,536</u>	<u>645,077</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	17,881	14,921
Other taxes and social security	10,881	10,783
Net wages	49,801	51,646
Other creditors	16,922	20,947
Kingston Road Creditor	56,003	62,722
Accruals and deferred income	2,034	-
	<u>153,522</u>	<u>161,019</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	32,253	42,901
	<u>32,253</u>	<u>42,901</u>

Building Blocks Child Care (Fulwell Road) Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>50</u>	<u>50</u>

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.