

D & R CHILDCARE LIMITED

**Company Registration Number:
06996566 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

D & R CHILDCARE LIMITED

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D & R CHILDCARE LIMITED

Company Information

for the Period Ended 31 August 2021

Registered office:

17
Wike Ridge Avenue
Leeds
West Yorkshire
LS17 9NL

Company Registration Number:

06996566 (England and Wales)

D & R CHILDCARE LIMITED

Balance sheet

As at 31 August 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	27,327	
Current assets:	51,074	74,191
Prepayments and accrued income:	8,697	
Creditors: amounts falling due within one year:	(68,041)	(42,880)
Net current assets (liabilities):	<u>(8,270)</u>	<u>31,311</u>
Total assets less current liabilities:	19,057	31,311
Provision for liabilities:	(5,192)	
Accruals and deferred income:		(9,500)
Total net assets (liabilities):	<u>13,865</u>	<u>21,811</u>
Capital and reserves:	<u>13,865</u>	<u>21,811</u>

D & R CHILDCARE LIMITED

Balance sheet continued

For the year ending 31 August 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 May 2022

And Signed On Behalf Of The Board By:

Name: R Lees

Status: Director

The notes form part of these financial statements

D & R CHILDCARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

1. Employee Information

Average number of employees: 9

D & R CHILDCARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

2. Off balance sheet disclosure

No

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.