

JIGSAW CURZON HOUSE DAY NURSERY LTD

**Company Registration Number:
07010025 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

JIGSAW CURZON HOUSE DAY NURSERY LTD

Contents of the Financial Statements

for the Period Ended 31 March 2022

Balance sheet

Notes

JIGSAW CURZON HOUSE DAY NURSERY LTD

Balance sheet

As at 31 March 2022

| | <i>Notes</i> | 2022 | 2021 |
|--|--------------|------------------|-------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Fixed assets | | | |
| Tangible assets: | 3 | 190,512 | 220,209 |
| Total fixed assets: | | 190,512 | 220,209 |
| Current assets | | | |
| Debtors: | 4 | 387,197 | 393,903 |
| Cash at bank and in hand: | | 449,189 | 315,386 |
| Investments: | | 140,496 | 140,496 |
| Total current assets: | | 976,882 | 849,785 |
| Creditors: amounts falling due within one year: | 5 | (182,207) | (121,054) |
| Net current assets (liabilities): | | 794,675 | 728,731 |
| Total assets less current liabilities: | | 985,187 | 948,940 |
| Creditors: amounts falling due after more than one year: | 6 | (79,868) | (93,829) |
| Provision for liabilities: | | (151,941) | (132,493) |
| Total net assets (liabilities): | | 753,378 | 722,618 |
| Capital and reserves | | | |
| Called up share capital: | | 140 | 123 |
| Profit and loss account: | | 753,238 | 722,495 |
| Shareholders funds: | | 753,378 | 722,618 |

The notes form part of these financial statements

JIGSAW CURZON HOUSE DAY NURSERY LTD

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2022
and signed on behalf of the board by:**

Name: Claire Louise Taylor
Status: Director

The notes form part of these financial statements

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 52 | 50 |

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 April 2021 | 504,765 |
| At 31 March 2022 | <u>504,765</u> |
| Depreciation | |
| At 01 April 2021 | 284,556 |
| Charge for year | 29,697 |
| At 31 March 2022 | <u>314,253</u> |
| Net book value | |
| At 31 March 2022 | <u>190,512</u> |
| At 31 March 2021 | <u>220,209</u> |

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

| | 2022 | 2021 |
|---------------------------------------|---------|---------|
| | £ | £ |
| Debtors due after more than one year: | 384,963 | 386,955 |

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

Taxation and social security 46441 Trade creditors 23989 Other creditors 111777

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due after more than one year note

Bank loan 42555Leases and HP 37313

JIGSAW CURZON HOUSE DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Related party transactions

| | |
|---------------------------------|--|
| Name of the related party: | Jigsaw Ash Tree Day Nursery Ltd |
| Relationship: | Director |
| Description of the Transaction: | Funds to purchase premises for Ash Tree Farm Day Nursery Ltd |
| | £ |
| Balance at 01 April 2021 | 262,725 |
| Balance at 31 March 2022 | 262,725 |

| | |
|---------------------------------|---|
| Name of the related party: | Ash Tree Farm Day Nursery Ltd |
| Relationship: | Director |
| Description of the Transaction: | Funds to help with running of Ash Tree Farm Day Nursery Ltd |
| | £ |
| Balance at 01 April 2021 | 122,183 |
| Balance at 31 March 2022 | 122,238 |

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.