

**DAISYCHAIN PRE-SCHOOL LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

One Plus One Ltd

34/36 Fore Street  
Bovey Tracey  
Devon  
TQ13 9AE

**Daisychain Pre-School Ltd**  
**Balance Sheet**  
**As at 31 August 2021**

**Registered number:** 07137043

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,040	4,886
Current assets	5,391	28,114
Prepayments and accrued income	213	187
Creditors: Amounts Falling Due Within One Year	(8,548 )	(7,150 )
	<u>(2,944 )</u>	<u>21,151</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		
	<u>(2,944 )</u>	<u>21,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>3,096</u>	<u>26,037</u>
Accruals and deferred income	(557 )	(948 )
	<u>(557 )</u>	<u>(948 )</u>
<b>NET ASSETS</b>	<u>2,539</u>	<u>25,089</u>
<b>RESERVES</b>	<u>2,539</u>	<u>25,089</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 14 (2020: 14)

**2. General Information**

Daisychain Pre-School Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07137043 . The registered office is 3 Oliver Place, Heathfield, Newton Abbot, Devon , TQ13 6TD.

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Ms Amy Hewings

Director

**11 February 2022**

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.