

**DAISYCHAIN PRE-SCHOOL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

One Plus One Ltd
34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

Daisychain Pre-School Ltd
Balance Sheet
As At 31 August 2023

Registered number: 07137043

	2023	2022
	£	£
Fixed assets	3,865	4,832
Current assets	23,674	2,318
Prepayments and accrued income	256	236
Creditors: Amounts Falling Due Within One Year	(7,781)	(13,282)
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NET CURRENT ASSETS (LIABILITIES)	16,149	(10,728)
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TOTAL ASSETS LESS CURRENT LIABILITIES	20,014	(5,896)
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Accruals and deferred income	(161)	(325)
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NET ASSETS/(LIABILITIES)	19,853	(6,221)
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RESERVES	19,853	(6,221)
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Notes

1. General Information

Daisychain Pre-School Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07137043 . The registered office is 30 Moor View, Chudleigh, Devon , TQ13 0JB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 14 (2022: 12)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Daisychain Pre-School Ltd
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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

Ms Katie Pearce

Director

26 April 2024

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.