

**ST. WILFRID'S NURSERY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**St. Wilfrid's Nursery
Balance Sheet
As At 31 August 2023**

Registered number: 07172908

	2023	2022
	£	£
Fixed assets	370	2,580
Current assets	97,539	90,886
Creditors: Amounts Falling Due Within One Year	(2,735)	(2,320)
NET CURRENT ASSETS	<u>94,804</u>	<u>88,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>95,174</u>	<u>91,146</u>
Accruals and deferred income	(593)	(593)
NET ASSETS	<u><u>94,581</u></u>	<u><u>90,553</u></u>
RESERVES	<u><u>94,581</u></u>	<u><u>90,553</u></u>

Notes

1. General Information

St. Wilfrid's Nursery is a private company, limited by guarantee, incorporated in England & Wales, registered number 07172908 . The registered office is St. Wilfrid's, St. Wilfrid's Terrace, Longridge, Preston, Lancashire, PR3 3WQ.

2. Average Number of Employees

Average number of employees during the year was: 8 (2022: 8)

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.

**St. Wilfrid's Nursery
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 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 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

Mr John McHugh

Director

06/03/2024

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.