

**ABC DAY NURSERY (CULLOMPTON) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

ABC Day Nursery (Cullompton) Limited
Balance Sheet
As At 31 March 2023

Registered number: 07569759

	2023	2022
	£	£
Fixed assets	7,690	8,652
Current assets	75,473	82,020
Creditors: Amounts Falling Due Within One Year	(30,876)	(24,995)
NET CURRENT ASSETS	<u>44,597</u>	<u>57,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>52,287</u>	<u>65,677</u>
Creditors: Amounts Falling After More Than One Year	(34,723)	(40,278)
Accruals and deferred income	(1,920)	(1,800)
NET ASSETS	<u><u>15,644</u></u>	<u><u>23,599</u></u>
CAPITAL AND RESERVES	<u><u>15,644</u></u>	<u><u>23,599</u></u>

Notes

1. General Information

ABC Day Nursery (Cullompton) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07569759 . The registered office is ABC Day Nursery, Duke Street, Cullompton, Devon, EX15 1DW.

2. Average Number of Employees

The average number of employees, including directors, during the year was 10 (2022: 10)

3. Directors Advances, Credits and Guarantees

Included within other debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr P S Proffitt	29,679	30,105	32,000	-	27,784
Mrs S Proffitt	29,679	30,104	32,000	-	27,783

The above loan is unsecured and repayable on demand, interest is charged at a commercial rate.

ABC Day Nursery (Cullompton) Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 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

Mr P S Proffitt

Director

19 September 2023

Mrs S Proffitt

Director

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.