

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

**Company Registration Number:
07891964 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

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GREEN SHOOTS DAY NURSERY LTD

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Company Information

for the Period Ended 31 March 2020

Director:

Christine Shawcroft

Angela Briant

Julie Ann Poff

Registered office:

7

Malam Gardens

London

E14 0TR

Company Registration Number:

07891964 (England and Wales)

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	5,625	5,625
Cash at bank and in hand:		11,290	4,994
Total current assets:		16,915	10,619
Creditors: amounts falling due within one year:	5	(45,620)	(44,320)
Net current assets (liabilities):		(28,705)	(33,701)
Total assets less current liabilities:		(28,705)	(33,701)
Total net assets (liabilities):		(28,705)	(33,701)

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Reserves			
Income and expenditure account		(28,705)	(33,701)
Members funds		<u>(28,705)</u>	<u>(33,701)</u>

For the year ending 31 March 2020 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.

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

This report was approved by the board of directors on 28 December 2020

And Signed On Behalf Of The Board By:

Name: Christine Shawcroft

Status: Director

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. Turnover represents the total fees receivable in the year.

GREEN SHOOTS DAY NURSERY LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

GREEN SHOOTS DAY NURSERY LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	5,625	5,625
Total	5,625	5,625

Relates to Office Rent Deposit held by the Landlord

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	2,723	
Accruals and deferred income	6,800	450
Other creditors	36,097	43,870
Total	45,620	44,320

The other creditors balance at the end of the year include a loan of £35,542 (2019-£43,870) given to the Company by a director (Christine Shawcroft). This will not be withdrawn until the company has sufficient funds to repay without affecting the cash flow of the company.

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Notes to the Financial Statements

for the Period Ended 31 March 2020

6.1.Related party disclosures

Name of related party:

Christine Shawcroft

Description of relationship:

Director

Description of the transaction:

The part of the other creditors balance at the end of the year was made up of a loan of £35,542 (2019 -£43,870) given to the Company by a director (Christine Shawcroft)

Balance at 01 April 2019

43,840

Balance at 31 March 2020

35,542

GREEN SHOOTS DAY NURSERY LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2020

7. Post balance sheet events

Covid-19 has created an unprecedented and volatile trading conditions as public health concerns are paramount and placed restrictions on trading in the UK and globally. So far the company has managed to continue to deliver its nursery and ancillary services as currently deemed as necessary to support other essential and key workers needed in this period.

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.