

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 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

GREEN SHOOTS DAY NURSERY LTD

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Company Information

for the Period Ended 31 March 2021

Director:

Christine Shawcroft

Julie Ann Poff

Angela Briant

Registered office:

7

Malam Gardens

London

E14 0TR

Company Registration Number:

07891964 (England and Wales)

GREEN SHOOTS DAY NURSERY LTD

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Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

The principal activity of the Company in the period under review was that of a nursery school providing high quality, friendly childcare provision for children aged 3 months to five years.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Christine Shawcroft

Julie Ann Poff

Angela Briant

This report was approved by the board of directors on 10 December 2021

And Signed On Behalf Of The Board By:

Name: Christine Shawcroft

Status: Director

GREEN SHOOTS DAY NURSERY LTD

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Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	6,587	5,625
Cash at bank and in hand:		6,265	11,290
Total current assets:		12,852	16,915
Creditors: amounts falling due within one year:	5	(55,882)	(45,620)
Net current assets (liabilities):		(43,030)	(28,705)
Total assets less current liabilities:		(43,030)	(28,705)
Total net assets (liabilities):		(43,030)	(28,705)

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Reserves			
Income and expenditure account		(43,030)	(28,705)
Members funds		<u>(43,030)</u>	<u>(28,705)</u>

For the year ending 31 March 2021 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 10 December 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	6

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Notes to the Financial Statements

for the Period Ended 31 March 2021

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 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	962	
Other debtors	5,625	5,625
Total	<u>6,587</u>	<u>5,625</u>

Other Debtors relates to Office Rent Deposit held by the Landlord

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Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security		2,723
Accruals and deferred income	500	6,800
Other creditors	55,382	36,097
Total	55,882	45,620

The other creditors balance at the end of the year include a loan of £54,792 (2020-£35,542) 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 2021

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 £54,792 (2020-£35,542) given to the Company by a director (Christine Shawcroft)

Balance at 01 April 2020

35,542

Balance at 31 March 2021

54,792

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Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Post balance sheet events

Covid-19 created an unprecedented and volatile conditions on trading in the UK and globally. Though trading conditions are challenging, the company continues to deliver its nursery and ancillary services.

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.