

**Unaudited Financial Statements**  
**for the Period 1 December 2021 to 4 March 2022**  
**for**  
**Future Champions Day Nursery Limited**

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**Future Champions Day Nursery Limited**  
**Company Information**  
**for the Period 1 December 2021 to 4 March 2022**

**DIRECTORS:** Mr Stephen Martin Booty  
Mr Dominic Harrison  
Ms Clare Elizabeth Wilson

**REGISTERED OFFICE:** 1 Pride Point Drive  
Pride Park  
Derby  
DE24 8BX

**REGISTERED NUMBER:** 08083855 (England and Wales)

**ACCOUNTANTS:** DonnellyBentley Limited  
Chartered Accountants  
Hazlemere  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

**Future Champions Day Nursery Limited (Registered number: 08083855)**

**Balance Sheet**  
**4 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		40,834		22,297
<b>CURRENT ASSETS</b>					
Debtors	5	2,119,991		2,211,369	
Cash at bank		<u>127,145</u>		<u>27,284</u>	
		2,247,136		2,238,653	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>213,281</u>		<u>170,123</u>	
<b>NET CURRENT ASSETS</b>			<u>2,033,855</u>		<u>2,068,530</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,074,689		2,090,827
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>7,758</u>		<u>4,236</u>
<b>NET ASSETS</b>			<u>2,066,931</u>		<u>2,086,591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>2,066,929</u>		<u>2,086,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,066,931</u>		<u>2,086,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 4 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 4 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2022 and were signed on its behalf by:

Ms Clare Elizabeth Wilson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 1 December 2021 to 4 March 2022**

**1. STATUTORY INFORMATION**

Future Champions Day Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Nursery equipment	- 25% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 69 (2021 - 66) .

**Notes to the Financial Statements - continued**  
**for the Period 1 December 2021 to 4 March 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Office equipment £</b>	<b>Fixtures and fittings £</b>	<b>Nursery equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 December 2021	53,540	22,130	13,976	89,646
Additions	17,968	-	3,087	21,055
At 4 March 2022	<u>71,508</u>	<u>22,130</u>	<u>17,063</u>	<u>110,701</u>
<b>DEPRECIATION</b>				
At 1 December 2021	40,864	16,757	9,728	67,349
Charge for period	1,502	495	521	2,518
At 4 March 2022	<u>42,366</u>	<u>17,252</u>	<u>10,249</u>	<u>69,867</u>
<b>NET BOOK VALUE</b>				
At 4 March 2022	<u>29,142</u>	<u>4,878</u>	<u>6,814</u>	<u>40,834</u>
At 30 November 2021	<u>12,676</u>	<u>5,373</u>	<u>4,248</u>	<u>22,297</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	31,282	-
Amounts owed by group undertakings	2,086,708	2,209,620
Directors' current accounts	1,521	1,749
Accrued income	480	-
	<u>2,119,991</u>	<u>2,211,369</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Tax	6,849	82,621
Social security and other taxes	17,265	4,672
Other creditors	-	38,256
Deferred income	157,234	39,730
Accrued expenses	31,933	4,844
	<u>213,281</u>	<u>170,123</u>

**7. PROVISIONS FOR LIABILITIES**

	<b>2022 £</b>	<b>2021 £</b>
Deferred tax	<u>7,758</u>	<u>4,236</u>
		<b>Deferred tax £</b>
Balance at 1 December 2021		4,236
Provided during period		<u>3,522</u>
Balance at 4 March 2022		<u>7,758</u>

**Notes to the Financial Statements - continued**  
**for the Period 1 December 2021 to 4 March 2022**

**8. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2022 £</b>	<b>2021 £</b>
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.