

**UPMINSTER CHILDMINDERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

UPMINSTER CHILDMINDERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

UPMINSTER CHILDMINDERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mr. D. P. Welch
Company Number	08386266 (England and Wales)
Registered Office	17 COURTENAY GARDENS UPMINSTER ESSEX RM14 1DH
Accountants	Confidential Accounting Management Limited 88 Corbets Tey Road Upminster Essex RM14 2BA

UPMINSTER CHILDMINDERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,657	5,821
Current assets			
Cash at bank and in hand		5,135	13,181
Creditors: amounts falling due within one year	<u>5</u>	(8,740)	(8,249)
Net current (liabilities)/assets		<u>(3,605)</u>	<u>4,932</u>
Net assets		<u>1,052</u>	<u>10,753</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		1,050	10,751
Shareholders' funds		<u>1,052</u>	<u>10,753</u>

For the year ending 28 February 2021 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 October 2021 and were signed on its behalf by

Mr. D. P. Welch
Director

Company Registration No. 08386266

UPMINSTER CHILDMINDERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

Upminster Childminders Limited is a private company, limited by shares, registered in England and Wales, registration number 08386266. The registered office is 17 COURTENAY GARDENS, UPMINSTER, ESSEX, RM14 1DH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, including VAT and net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Computer equipment	20% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2020	16,149	5,498	21,647
At 28 February 2021	16,149	5,498	21,647
Depreciation			
At 1 March 2020	11,625	4,201	15,826
Charge for the year	905	259	1,164
At 28 February 2021	12,530	4,460	16,990
Net book value			
At 28 February 2021	3,619	1,038	4,657
At 29 February 2020	4,524	1,297	5,821

UPMINSTER CHILDMINDERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	875	875
Taxes and social security	299	1,532
Proposed dividends	-	4,000
Loans from directors	7,566	1,842
	<hr/>	<hr/>
	8,740	8,249
	<hr/>	<hr/>

6 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2020: 5).

