

FIRST YEARS CHILDCARE LTD

**Company Registration Number:
08388239 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

FIRST YEARS CHILDCARE LTD

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FIRST YEARS CHILDCARE LTD

Balance sheet

As at 28 February 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	59,933	77,351
Total fixed assets:		59,933	77,351
Current assets			
Debtors:		17,119	15,314
Cash at bank and in hand:		194,356	272,202
Total current assets:		211,475	287,516
Creditors: amounts falling due within one year:		0	(38,372)
Net current assets (liabilities):		211,475	249,144
Total assets less current liabilities:		271,408	326,495
Creditors: amounts falling due after more than one year:	4	(108,898)	(108,898)
Total net assets (liabilities):		162,510	217,597
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		161,510	216,597
Shareholders funds:		162,510	217,597

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 August 2020
and signed on behalf of the board by:**

Name: Hammad Cheema
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	27	27

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Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	153,273
At 28 February 2020	<u>153,273</u>
Depreciation	
At 01 March 2019	75,922
Charge for year	17,418
At 28 February 2020	<u>93,340</u>
Net book value	
At 28 February 2020	<u>59,933</u>
At 28 February 2019	<u>77,351</u>

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Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Creditors: amounts falling due after more than one year note

Creditors after 1 year £108898 (2019- £108898)represents the money loaned to the company by the directors, on which there is no interest payable.

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.