

FIRST YEARS CHILDCARE LTD

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

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

FIRST YEARS CHILDCARE LTD

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FIRST YEARS CHILDCARE LTD

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	28,768	38,357
Total fixed assets:		<u>28,768</u>	<u>38,357</u>
Current assets			
Debtors:		205,250	88,550
Cash at bank and in hand:		185,688	468,600
Total current assets:		<u>390,938</u>	<u>557,150</u>
Creditors: amounts falling due within one year:		(5,896)	(108,898)
Net current assets (liabilities):		<u>385,042</u>	<u>448,252</u>
Total assets less current liabilities:		413,810	486,609
Creditors: amounts falling due after more than one year:		(34,267)	
Total net assets (liabilities):		<u>379,543</u>	<u>486,609</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		378,543	485,609
Shareholders funds:		<u>379,543</u>	<u>486,609</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2023 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 2023
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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	20	23

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Notes to the Financial Statements for the Period Ended 28 February 2023

3. Tangible Assets

	Total
Cost	£
At 01 March 2022	153,273
At 28 February 2023	<u>153,273</u>
Depreciation	
At 01 March 2022	114,916
Charge for year	9,589
At 28 February 2023	<u>124,505</u>
Net book value	
At 28 February 2023	<u>28,768</u>
At 28 February 2022	<u>38,357</u>

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