

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Leaping Lambs Nursery Ltd

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for the Year Ended 31 December 2019**

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Balance Sheet

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Leaping Lambs Nursery Ltd (Registered number: 08411612)

Balance Sheet
31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
FIXED ASSETS		77,345		74,338
CURRENT ASSETS	61,307		47,216	
CREDITORS				
Amounts falling due within one year	(83,629)		(67,950)	
NET CURRENT LIABILITIES		(22,322)		(20,734)
TOTAL ASSETS LESS CURRENT LIABILITIES		55,023		53,604
CREDITORS				
Amounts falling due after more than one year		54,512		30,000
NET ASSETS		511		23,604
CAPITAL AND RESERVES		511		23,604

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Leaping Lambs Nursery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08411612

Registered office: The Old
Congregational Church
Bath Road
Swineford, Bitton
Bristol
BS30 6LN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 50 (2018 - 35) .

Balance Sheet - continued
31 December 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
Mrs R Lewis and Mr M Lewis		
Balance outstanding at start of year	(372)	(179)
Amounts repaid	(488)	(193)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(860)</u>	<u>(372)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 May 2020 and were signed on its behalf by:

Mrs R Lewis - Director

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.