

**KOZY COTTAGE CHILDCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Kozy Cottage Childcare Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Kozy Cottage Childcare Ltd
Balance Sheet
As At 31 March 2023

Registered number: 08924125

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		18,652		22,671
			<u>18,652</u>		<u>22,671</u>
			18,652		22,671
CURRENT ASSETS					
Cash at bank and in hand		55,718		83,588	
		<u>55,718</u>		<u>83,588</u>	
		55,718		83,588	
Creditors: Amounts Falling Due Within One Year	5	(17,491)		(25,083)	
		<u>(17,491)</u>		<u>(25,083)</u>	
NET CURRENT ASSETS (LIABILITIES)			38,227		58,505
			<u>38,227</u>		<u>58,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			56,879		81,176
			<u>56,879</u>		<u>81,176</u>
Creditors: Amounts Falling Due After More Than One Year	6	(21,741)		(31,416)	
		<u>(21,741)</u>		<u>(31,416)</u>	
NET ASSETS			35,138		49,760
			<u>35,138</u>		<u>49,760</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			35,136		49,758
			<u>35,136</u>		<u>49,758</u>
SHAREHOLDERS' FUNDS			35,138		49,760
			<u>35,138</u>		<u>49,760</u>

Kozy Cottage Childcare Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Claire Reynolds

Director

19/12/2023

The notes on pages 3 to 4 form part of these financial statements.

Kozy Cottage Childcare Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Kozy Cottage Childcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08924125. The registered office is Unit 8 Enterprise Court, Nelson Industrial Estate, Cramlington, Northumberland, NE23 1LZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2022: 8)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2022	7,150	22,069	1,659	30,878
Additions	-	-	384	384
As at 31 March 2023	<u>7,150</u>	<u>22,069</u>	<u>2,043</u>	<u>31,262</u>
Depreciation				
As at 1 April 2022	4,395	3,289	523	8,207
Provided during the period	1,073	3,102	228	4,403
As at 31 March 2023	<u>5,468</u>	<u>6,391</u>	<u>751</u>	<u>12,610</u>
Net Book Value				
As at 31 March 2023	<u>1,682</u>	<u>15,678</u>	<u>1,292</u>	<u>18,652</u>
As at 1 April 2022	<u>2,755</u>	<u>18,780</u>	<u>1,136</u>	<u>22,671</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank loans and overdrafts	10,648	10,648
Corporation tax	-	9,689
Other taxes and social security	6,242	4,123
Director's loan account	601	623
	<u>17,491</u>	<u>25,083</u>

Kozy Cottage Childcare Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	21,741	31,416
	<u>21,741</u>	<u>31,416</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2	2
	<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.