

REGISTERED NUMBER: 08945532 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Woodlands Pre-School Nursery Limited

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Woodlands Pre-School Nursery Limited (Registered number: 08945532)

**Statement of Financial Position
31 March 2021**

	2021		2020
	£	£	£
FIXED ASSETS		49,524	38,602
CURRENT ASSETS	42,842		46,328
PREPAYMENTS AND ACCRUED INCOME	1,941		1,674
CREDITORS			
Amounts falling due within one year	<u>(22,540)</u>		<u>(28,249)</u>
NET CURRENT ASSETS		22,243	19,753
TOTAL ASSETS LESS CURRENT LIABILITIES		71,767	58,355
ACCRUALS AND DEFERRED INCOME		665	812
NET ASSETS		71,102	57,543
CAPITAL AND RESERVES		71,102	57,543

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Woodlands Pre-School Nursery Limited 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: 08945532

Registered office: Myers Grove Lane
Stannington
Sheffield
South Yorkshire
S6 5LA

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 22 (2020 - 21) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

All loans made to directors throughout the year are charged at an interest rate of 2.5% with no fixed repayment terms.

**Statement of Financial Position - continued
31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 30 June 2021 and were signed on its behalf by:

Mrs E L Wood - 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.