

Registered number: 09071624

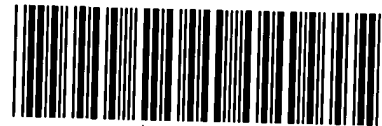


**LITTLE XPLOERS DAY NURSERY LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

TUESDAY



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20/10/2020

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COMPANIES HOUSE

**Prepared By:**  
Reed-Ransted  
Chartered Accountants  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

**LITTLE XPLOERS DAY NURSERY LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**DIRECTORS**

Mrs JT Giddings

**REGISTERED OFFICE**

Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09071624

**PLACE OF BUSINESS**

Coach House, Roe Green Park, 288 Kingsbury Road, London, NW9 9HA

**ACCOUNTANTS**

Reed-Ransted  
Chartered Accountants  
Finance House  
522 Uxbridge Road  
Pinner  
Middlesex  
HA5 3PU

**LITTLE XPLOERS DAY NURSERY LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**LITTLE XPLOERS DAY NURSERY LIMITED**

**BALANCE SHEET AT 30 JUNE 2020**

Registered number: 09071624

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	2	92,395	103,890
<b>CURRENT ASSETS</b>			
Debtors	3	6,550	13,654
Cash at bank and in hand		<u>78,857</u>	<u>63,526</u>
		85,407	77,180
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>35,899</u>	<u>32,352</u>
<b>NET CURRENT ASSETS</b>		<u>49,508</u>	<u>44,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		141,903	148,718
<b>CREDITORS: Amounts falling due after more than one year</b>	5	130,000	130,000
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>6,500</u>	<u>4,000</u>
<b>NET ASSETS</b>		<u>5,403</u>	<u>14,718</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>5,402</u>	<u>14,717</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,403</u>	<u>14,718</u>

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

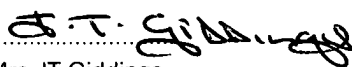
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 2 October 2020 and signed on their behalf by

  
 Mrs JT Giddings  
 Director

# LITTLE XPLOERS DAY NURSERY LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	straight line 5%
Fixtures and Fittings	reducing balance 10%
Equipment	reducing balance 20%

#### 1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

### 2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>				
At 1 July 2019	14,619	111,387	21,356	147,362
At 30 June 2020	14,619	111,387	21,356	147,362
<b>Depreciation</b>				
At 1 July 2019	2,193	33,572	7,707	43,472
For the year	983	7,782	2,730	11,495
At 30 June 2020	3,176	41,354	10,437	54,967
<b>Net Book Amounts</b>				
At 30 June 2020	11,443	70,033	10,919	92,395
At 30 June 2019	12,426	77,815	13,649	103,890

# LITTLE XPLOERS DAY NURSERY LIMITED

## 3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
PAYE control	-	178
Other debtors	-	6,250
Prepayments	6,550	7,226
	<u>6,550</u>	<u>13,654</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Directors current account	16,982	16,982
Accruals	3,151	1,980
Deferred income	15,766	13,390
	<u>35,899</u>	<u>32,352</u>

## 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Directors loan >1yr	50,000	50,000
Other creditors	80,000	80,000
	<u>130,000</u>	<u>130,000</u>

## 6. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	11	10

# LITTLE XPLOERS DAY NURSERY LIMITED

## 7. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	6,500	4,000
	<u>6,500</u>	<u>4,000</u>

## 8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

## 9. OTHER FINANCIAL COMMITMENTS

At 30 June 2020 the company was committed to making the following payments under non-cancellable operating leases:

	2020	2019
	£	£
Operating Leases which expire:		
After 5 years	<u>25,000</u>	<u>25,000</u>

## 10. CONTROLLING PARTY

The company is controlled by Josephine Teresa Giddings.

## 11. RELATED PARTY TRANSACTIONS

The directors loan is non-interest bearing.

## 12. GRANT INCOME

CJRS grant income receivable during the period was £16,877.