

Registered number: 09071624

LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

Prepared By:

Reed-Ransted

Chartered Accountants

2 Burhill Grove

Pinner

Middlesex

HA5 3DW

LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

DIRECTORS

Mrs JT Giddings

REGISTERED OFFICE

Coach House

Roe Green Park

288 Kingsbury Road

London

NW9 9HA

COMPANY DETAILS

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

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

ACCOUNTANTS

Reed-Ransted

Chartered Accountants

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LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THEYEARENDED30 JUNE 2023

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LITTLE XPLOERS DAY NURSERY LIMITED

BALANCE SHEET AT 30 June 2023

Registered number: 09071624

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	66,146	73,948
CURRENT ASSETS			
Debtors	3	17,610	13,348
Cash at bank and in hand		<u>227,194</u>	<u>195,829</u>
		244,804	209,177
CREDITORS: Amounts falling due within one year	4	<u>60,184</u>	<u>56,075</u>
NET CURRENT ASSETS		<u>184,620</u>	<u>153,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>250,766</u>	<u>227,050</u>
CREDITORS: Amounts falling due after more than one year	5	110,000	130,000
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>12,000</u>	<u>12,000</u>
NET ASSETS		<u>128,766</u>	<u>85,050</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>128,765</u>	<u>85,049</u>
SHAREHOLDERS' FUNDS		<u>128,766</u>	<u>85,050</u>

For the year ending 30 June 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.

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 27 September 2023 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 2023

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 £
Cost				
At 1 July 2022	<u>14,619</u>	<u>111,387</u>	<u>21,356</u>	<u>147,362</u>
At 30 June 2023	<u>14,619</u>	<u>111,387</u>	<u>21,356</u>	<u>147,362</u>
Depreciation				
At 1 July 2022	<u>4,386</u>	<u>54,660</u>	<u>14,368</u>	<u>73,414</u>
For the year	<u>731</u>	<u>5,673</u>	<u>1,398</u>	<u>7,802</u>
At 30 June 2023	<u>5,117</u>	<u>60,333</u>	<u>15,766</u>	<u>81,216</u>
Net Book Amounts				
At 30 June 2023	<u>9,502</u>	<u>51,054</u>	<u>5,590</u>	<u>66,146</u>
At 30 June 2022	<u>10,233</u>	<u>56,727</u>	<u>6,988</u>	<u>73,948</u>

LITTLE XPLOERS DAY NURSERY LIMITED

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	10,570	6,250
Prepayments	<u>7,040</u>	<u>7,098</u>
	<u>17,610</u>	<u>13,348</u>
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
UK corporation tax	17,895	16,967
Directors current account	16,982	11,982
Other creditors	503	429
Accruals	4,400	3,775
Deferred income	<u>20,404</u>	<u>22,922</u>
	<u>60,184</u>	<u>56,075</u>
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2023	2022
	£	£
Directors loan >1yr	30,000	50,000
Other creditors	<u>80,000</u>	<u>80,000</u>
	<u>110,000</u>	<u>130,000</u>
6. EMPLOYEES		
	2023	2022
	No.	No.
Average number of employees	11	12

LITTLE XPLOERS DAY NURSERY LIMITED

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	<u>12,000</u>	<u>12,000</u>
	<u>12,000</u>	<u>12,000</u>

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

9. OTHER FINANCIAL COMMITMENTS

At 30 June 2023 the company was committed to making the following payments under non-cancellable operating leases:

	2023	2022
	£	£
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.

Dividends are all payable to the 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.