

Registered number: 09071624

LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

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

WEDNESDAY



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COMPANIES HOUSE

LITTLE XPLOERS DAY NURSERY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

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
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522 Uxbridge Road
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Middlesex
HA5 3PU

LITTLE XPLOERS DAY NURSERY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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LITTLE XPLOERS DAY NURSERY LIMITED

BALANCE SHEET AT 30 JUNE 2021

Registered number: 090716245

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	82,729	92,395
CURRENT ASSETS			
Debtors	3	467	6,550
Cash at bank and in hand		<u>144,505</u>	<u>78,857</u>
		144,972	85,407
CREDITORS: Amounts falling due within one year	4	<u>45,005</u>	<u>35,899</u>
NET CURRENT ASSETS		99,967	49,508
TOTAL ASSETS LESS CURRENT LIABILITIES		182,696	141,903
CREDITORS: Amounts falling due after more than one year	5	130,000	130,000
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>13,500</u>	<u>6,500</u>
NET ASSETS		<u>39,196</u>	<u>5,403</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>39,195</u>	<u>5,402</u>
SHAREHOLDERS' FUNDS		<u>39,196</u>	<u>5,403</u>

For the year ending 30 June 2021 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 12 October 2021 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 2021

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 2020	14,619	111,387	21,356	147,362
At 30 June 2021	14,619	111,387	21,356	147,362
Depreciation				
At 1 July 2020	3,176	41,354	10,437	54,967
For the year	479	7,003	2,184	9,666
At 30 June 2021	3,655	48,357	12,621	64,633
Net Book Amounts				
At 30 June 2021	10,964	63,030	8,735	82,729
At 30 June 2020	11,443	70,033	10,919	92,395

LITTLE XPLORERS DAY NURSERY LIMITED

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
PAYE control	167	-
Prepayments	300	6,550
	<u>467</u>	<u>6,550</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	5,455	-
Directors current account	16,982	16,982
Other creditors	413	-
Accruals	3,390	3,151
Deferred income	18,765	15,766
	<u>45,005</u>	<u>35,899</u>

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

	2021	2020
	£	£
Directors loan >1yr	50,000	50,000
Other creditors	80,000	80,000
	<u>130,000</u>	<u>130,000</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	12	11

LITTLE XPLOERS DAY NURSERY LIMITED

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	13,500	6,500
	<u>13,500</u>	<u>6,500</u>

8. SHARE CAPITAL

	2021	2020
	£	£
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 2021, the company was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
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.