

**Unaudited Financial Statements for the Year Ended 31 October 2022**

**for**

**The Little Red Hen Childcare Company Ltd**

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for the Year Ended 31 October 2022**

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**Company Information  
for the Year Ended 31 October 2022**

**DIRECTOR:**

Mrs T Anderson

**REGISTERED OFFICE:**

36 Half Acre Road  
Hanwell  
London  
W7 3JJ

**REGISTERED NUMBER:**

09256943 (England and Wales)

**Balance Sheet**  
**31 October 2022**

	Notes	31.10.22 £	£	31.10.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,845		3,794
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,125		12,978	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>2,174</u>		<u>1,547</u>	
<b>NET CURRENT ASSETS</b>			<u>10,951</u>		<u>11,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,796</u>		<u>15,225</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>13,041</u>		<u>15,000</u>
<b>NET ASSETS</b>			<u><u>755</u></u>		<u><u>225</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>754</u>		<u>224</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>755</u></u>		<u><u>225</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 July 2023 and were signed by:

Mrs T Anderson - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2022**

**1. STATUTORY INFORMATION**

The Little Red Hen Childcare Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2021 and 31 October 2022	<u>3,605</u>	<u>2,500</u>	<u>6,105</u>
<b>DEPRECIATION</b>			
At 1 November 2021	1,811	500	2,311
Charge for year	<u>449</u>	<u>500</u>	<u>949</u>
At 31 October 2022	<u>2,260</u>	<u>1,000</u>	<u>3,260</u>
<b>NET BOOK VALUE</b>			
At 31 October 2022	<u>1,345</u>	<u>1,500</u>	<u>2,845</u>
At 31 October 2021	<u>1,794</u>	<u>2,000</u>	<u>3,794</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.10.22	31.10.21
		£	£
	Tax	627	-
	Accrued expenses	<u>1,547</u>	<u>1,547</u>
		<u>2,174</u>	<u>1,547</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.10.22	31.10.21
		£	£
	Other loans - 1-2 years	<u>13,041</u>	<u>15,000</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.