

Unaudited Financial Statements for the Year Ended 31 October 2021

for

The Little Red Hen Childcare Company Ltd

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for the Year Ended 31 October 2021**

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**Company Information
for the Year Ended 31 October 2021**

DIRECTOR:

Mrs T Anderson

REGISTERED OFFICE:

36 Half Acre Road
Hanwell
London
W7 3JJ

REGISTERED NUMBER:

09256943 (England and Wales)

Balance Sheet
31 October 2021

	Notes	31.10.21 £	£	31.10.20 £	£
FIXED ASSETS					
Tangible assets	4		3,794		393
CURRENT ASSETS					
Cash at bank and in hand		12,978		1,692	
CREDITORS					
Amounts falling due within one year	5	<u>1,547</u>		<u>1,457</u>	
NET CURRENT ASSETS			<u>11,431</u>		<u>235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,225</u>		<u>628</u>
CREDITORS					
Amounts falling due after more than one year	6		<u>15,000</u>		<u>-</u>
NET ASSETS			<u><u>225</u></u>		<u><u>628</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>224</u>		<u>627</u>
SHAREHOLDERS' FUNDS			<u><u>225</u></u>		<u><u>628</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 3 March 2022 and were signed by:

Mrs T Anderson - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

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 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2020	1,605	-	1,605
Additions	2,000	2,500	4,500
At 31 October 2021	<u>3,605</u>	<u>2,500</u>	<u>6,105</u>
DEPRECIATION			
At 1 November 2020	1,212	-	1,212
Charge for year	599	500	1,099
At 31 October 2021	<u>1,811</u>	<u>500</u>	<u>2,311</u>
NET BOOK VALUE			
At 31 October 2021	<u>1,794</u>	<u>2,000</u>	<u>3,794</u>
At 31 October 2020	<u>393</u>	<u>-</u>	<u>393</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.21	31.10.20
		£	£
	Tax	-	1,207
	Directors' current accounts	-	250
	Accrued expenses	1,547	-
		<u>1,547</u>	<u>1,457</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.10.21	31.10.20
		£	£
	Other loans - 1-2 years	<u>15,000</u>	<u>-</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.