

TIGGYWINKLES PRE-SCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

TIGGYWINKLES PRE-SCHOOL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

TIGGYWINKLES PRE-SCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	Mr Andrew A Stephens Mrs Julie V Stephens
Company Number	10856802 (England and Wales)
Registered Office	SOUTHERDOWN LODGE ROAD HURST READING BERKSHIRE RG10 0SG UNITED KINGDOM
Accountants	Ping Accounting Ltd 11a Park Street Camberley Surrey GU15 3PQ

TIGGYWINKLES PRE-SCHOOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	2019	2018
	£	£
Fixed assets	1,352	-
Current assets	22,872	9,275
Prepayments and accrued income	248	259
Creditors: amounts falling due within one year	(13,238)	(4,284)
Net current assets	9,882	5,250
Total assets less current liabilities	11,234	5,250
Accruals and deferred income	(6,412)	(5,598)
Net assets/(net liabilities)	4,822	(348)
Capital and reserves	4,822	(348)

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

The Directors Loan Accounts have the following balances for 2018/19:

Mrs J Stephens £2,398 Credit

Mr A Stephens £3,296 Credit

2 Average number of employees

During the year the average number of employees was 3 (2018: 3).

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 February 2020

Mr Andrew A Stephens
Director

Company Registration No. 10856802

