

**DREAM CATCHERS CHILDCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

DREAM CATCHERS CHILDCARE LTD
UNAUDITED ACCOUNTS
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DREAM CATCHERS CHILDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	L Benford
Company Number	10940189 (England and Wales)
Registered Office	46 Lower Farlington Road Portsmouth PO6 1JH United Kingdom
Accountants	TaxSense Accountants Ltd 203 West Street Farcham Hants PO16 0EN

DREAM CATCHERS CHILDCARE LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Dream Catchers Childcare Ltd on the preparation of the unaudited statutory accounts for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dream Catchers Childcare Ltd for the year ended 31 August 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dream Catchers Childcare Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dream Catchers Childcare Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dream Catchers Childcare Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dream Catchers Childcare Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dream Catchers Childcare Ltd. You consider that Dream Catchers Childcare Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dream Catchers Childcare Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

29 June 2022

DREAM CATCHERS CHILDCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,270	1,693
Current assets			
Debtors	5	19,617	19,617
Cash at bank and in hand		10,796	-
		<u>30,413</u>	<u>19,617</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,732)	(8,717)
Net current assets		<u>5,681</u>	<u>10,900</u>
Total assets less current liabilities		6,951	12,593
Creditors: amounts falling due after more than one year	<u>7</u>	(11,474)	(12,000)
Net (liabilities)/assets		<u>(4,523)</u>	593
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,623)	493
Shareholders' funds		<u>(4,523)</u>	593

For the year ending 31 August 2021 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 June 2022 and were signed on its behalf by

L Benford
Director

Company Registration No. 10940189

DREAM CATCHERS CHILDCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Dream Catchers Childcare Ltd is a private company, limited by shares, registered in England and Wales, registration number 10940189. The registered office is 46 Lower Farlington Road, Portsmouth, PO6 1JH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing balance method
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Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2020	2,447
At 31 August 2021	2,447
Depreciation	
At 1 September 2020	754
Charge for the year	423
At 31 August 2021	1,177
Net book value	
At 31 August 2021	1,270
At 31 August 2020	1,693

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	19,617	19,617

DREAM CATCHERS CHILDCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	915
Taxes and social security	3,893	7,521
Loans from directors	20,410	-
Accruals	429	281
	<u>24,732</u>	<u>8,717</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	<u>11,474</u>	<u>12,000</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
L Benford				
Director Loan Account	-	(20,410)	-	(20,410)
	<u>-</u>	<u>(20,410)</u>	<u>-</u>	<u>(20,410)</u>

9 Average number of employees

During the year the average number of employees was 4 (2020: 4).

