

REGISTERED NUMBER: 11035644 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2019

for

Bobby's Childcare Limited

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for the Year Ended 5 April 2019

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Balance Sheet
5 April 2019

	Notes	5.4.19 £	£	5.4.18 £	£
FIXED ASSETS					
Tangible assets	4		1,125		474
CURRENT ASSETS					
Debtors	5	112		112	
Cash at bank		<u>11,056</u>		<u>5,034</u>	
		11,168		5,146	
CREDITORS					
Amounts falling due within one year	6	<u>5,547</u>		<u>5,576</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,621</u>		<u>(430)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,746</u>		<u>44</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>6,745</u>		<u>43</u>
SHAREHOLDERS' FUNDS			<u>6,746</u>		<u>44</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 14 July 2019 and were signed by:

Mrs P Yiasoumi - Director

Notes to the Financial Statements
for the Year Ended 5 April 2019

1. STATUTORY INFORMATION

Bobby's Childcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 11035644 and its registered office is 1 Datchworth Court, Cherry Treen Green, Hertford, Hertfordshire, United Kingdom, SG14 2HP.

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.

The presentation currency is UK sterling pounds and amounts are rounded to the nearest £.

Turnover

Turnover represents amounts receivable.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 5 April 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 6 April 2018	593
Additions	962
At 5 April 2019	<u>1,555</u>
DEPRECIATION	
At 6 April 2018	119
Charge for year	311
At 5 April 2019	<u>430</u>
NET BOOK VALUE	
At 5 April 2019	<u>1,125</u>
At 5 April 2018	<u>474</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.19 £	5.4.18 £
Prepayments	<u>112</u>	<u>112</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.19 £	5.4.18 £
Tax	2,677	1,001
Directors' current accounts	<u>2,870</u>	<u>4,575</u>
	<u>5,547</u>	<u>5,576</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	5.4.19 £	5.4.18 £
100	Ordinary	0.01	<u>1</u>	<u>1</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.