

COMPANY REGISTRATION NUMBER: 11329174

Timbertree Neighbourhood Nursery Ltd
Filleted Unaudited Financial Statements
30 April 2022

Timbertree Neighbourhood Nursery Ltd

Statement of Financial Position

30 April 2022

	2022		2021
	£	£	£
Fixed assets		11,651	6,842
Current assets	106,797		99,139
Prepayments and accrued income	1,810		1,810
		108,607	100,949
Creditors: amounts falling due within one year		56,977	32,205
Net Current Assets		51,630	68,744
Total Assets Less Current Liabilities		63,281	75,586
Accruals and deferred income		7,622	7,061
		55,659	68,525
Capital and reserves		55,659	68,525

Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 17 (2021: 13).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 January 2023 , and are signed on behalf of the board by:

Mrs B Aston

Director

Company registration number: 11329174

The company is a private company limited by shares, registered in England. The address of the registered office is 78 Valley Road, Cradley Heath, West Midlands, B64 7LR.

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.