

COMPANY REGISTRATION NUMBER: 11329174

**Timbertree Neighbourhood Nursery Ltd**  
**Filleted Unaudited Financial Statements**  
**30 April 2020**

# Timbertree Neighbourhood Nursery Ltd

## Statement of Financial Position

30 April 2020

	Year to 30 Apr 20	Period from 25 Apr 18 to 30 Apr 19
	£	£
Fixed assets	6,223	2,898
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Current assets	38,817	8,841
Prepayments and accrued income	7,609	6,513
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	46,426	15,354
Creditors: amounts falling due within one year	29,029	21,073
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<b>Net Current Assets/(Liabilities)</b>	17,397	( 5,719)
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<b>Total Assets Less Current Liabilities</b>	23,620	( 2,821)
Accruals and deferred income	4,300	9,817
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	19,320	(12,638)
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Capital and reserves	19,320	( 12,638)
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### Notes to the Financial Statements

#### 1. Employee Numbers

The average number of persons employed by the company during the year amounted to 10 (2019: 8 ).

For the year ending 30 April 2020 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 29 July 2021 , 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.