

Company Registration Number : 12871084 (England and Wales)

Eastway Nursery LTD
Unaudited financial statements and annual report
For the year ended 30 September 2022

Eastway Nursery LTD
Contents
For the year ended 30 September 2022

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Eastway Nursery LTD
Company Information
For the year ended 30 September 2022

Company registration number	12871084 (England and Wales)
Director	Sandra Adediran
Registered office address	Petronne House 31 Church Street Dagenham Essex RM10 9UR
Accountant	Macturner Accounting Ltd Petronne House 31 Church Street RM10 9UR

Eastway Nursery LTD
Director's Report
For the year ended 30 September 2022

The director presents the annual report and the Unaudited Financial Statements for the year ended 30 September 2022.

Principal activity

The principal activity of the company continued to be that of Childcare setting.

Director of the company

The following directors held office during the whole of the period:

Sandra Adediran

Statement of director's responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare such financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), FRS 105

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the Board of directors and signed on its behalf by:

Sandra Adediran (Director)

Date: 26 June 2023

Eastway Nursery LTD
Accountant's report
For the year ended 30 September 2022

Accountant's Report to the board of directors on the preparation of the unaudited statutory accounts of Eastway Nursery LTD for the year ended 30 September 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastway Nursery LTD for the year ended 30 September 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on these financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directorsssss for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Macturner Accounting Ltd

Petronne House
31 Church Street

RM10 9UR

Date: 26 June 2023

Eastway Nursery LTD
Income Statement
For the year ended 30 September 2022

	2022	2021
	£	£
Turnover	-	-
Gross (Loss)/profit	<u>-</u>	<u>-</u>
Administrative expenses	(368)	-
Operating loss	<u>(368)</u>	<u>-</u>
Loss on ordinary activities before taxation	<u>(368)</u>	<u>-</u>
Loss for the year	<u>(368)</u>	<u>-</u>

Eastway Nursery LTD
Statement of Financial Position
For the year ended 30 September 2022

		2022 £	2021 £
	Notes		
Current assets			
Debtors	6	632	1,000
		632	1,000
Net current assets/(liabilities)		632	1,000
Total assets less current liabilities		632	1,000
Net assets/(liabilities)		632	1,000
Capital and reserves			
Called up share capital	7	1,000	1,000
Retained earnings		(368)	-
Shareholder's funds		632	1,000

- For the year ended 30 September 2022 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 their responsibility 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 26 June 2023

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Sandra Adediran (Director)

Company registration number: 12871084

Eastway Nursery LTD
Notes to the Financial Statements
For the year ended 30 September 2022

(1) General Information

Eastway Nursery LTD is a private company limited by shares, domiciled and incorporated in England and Wales. Its registered office is Petronne House, 31 Church Street, Dagenham RM10 9UR.

(2) Statement of compliance

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

(3) Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies regime.

Basis of Preparation

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

(4) Critical accounting judgements and key sources of estimation uncertainty

No judgement

No significant judgements or estimates have been made in preparation of these financial statements.

(5) Employees

During the year, the average number of employees including director was 0 (2021 : 0)

(6) Debtors

Amounts falling due within one year

	2022	2021
	£	£
Other debtors	632	1,000
	<u>632</u>	<u>1,000</u>

(7) Share capital and reserves

Alloted,called up and fully paid:

	2022	2021
	£	£
1,000 (2021 : 1,000) Ordinary Shares of £ 1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

Ordinary shares hold equal voting rights.

Eastway Nursery LTD
Detailed Income Statement
For the year ended 30 September 2022

This section does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover	-	-
Less : Administrative expenses		
Accountancy, Bookkeeping and Auditing Fees	162	-
Legal and Professional Fees	206	-
	<u>368</u>	<u>-</u>
Operating loss	<u>(368)</u>	<u>-</u>
Loss on ordinary activities before taxation	<u>(368)</u>	<u>-</u>
Net loss for the year after taxation	<u>(368)</u>	<u>-</u>
Net loss for the year after dividends	<u>(368)</u>	<u>-</u>
Retained losses carried forward	<u>(368)</u>	<u>-</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.