

REGISTERED NUMBER: 13897994 (England and Wales)

Mackadown Day Care Services Ltd

Unaudited Financial Statements

for the Period 7 February 2022 to 31 March 2023

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for the Period 7 February 2022 to 31 March 2023**

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Mackadown Day Care Services Ltd
Company Information
for the Period 7 February 2022 to 31 March 2023

DIRECTORS:

Mrs R H Keen
Mrs RT McLachlan

REGISTERED OFFICE:

628 Chester Road
Sutton Coldfield
United Kingdom
West Midlands
B73 5JR

REGISTERED NUMBER:

13897994 (England and Wales)

ACCOUNTANTS:

Tamworth Accountancy Services Limited
Office 3 Swan Park
Kettlebrook Road
Tamworth
Staffordshire
B77 1AG

Mackadown Day Care Services Ltd (Registered number: 13897994)

**Balance Sheet
31 March 2023**

| | Notes | £ | £ |
|--|-------|----------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 18,589 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 106,233 | |
| Cash at bank | | <u>353,914</u> | |
| | | 460,147 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>293,943</u> | |
| NET CURRENT ASSETS | | | <u>166,204</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 184,793 |
| PROVISIONS FOR LIABILITIES | | | <u>416</u> |
| NET ASSETS | | | <u><u>184,377</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 100 |
| Retained earnings | | | <u>184,277</u> |
| | | | <u><u>184,377</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2023 and were signed on its behalf by:

Mrs R H Keen - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 7 February 2022 to 31 March 2023**

1. STATUTORY INFORMATION

Mackadown Day Care Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 23.

Notes to the Financial Statements - continued
for the Period 7 February 2022 to 31 March 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

24,070

At 31 March 2023

24,070

DEPRECIATION

Charge for period

5,481

At 31 March 2023

5,481

NET BOOK VALUE

At 31 March 2023

18,589

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

106,233

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

934

Taxation and social security

98,131

Other creditors

194,878

293,943

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.