

REGISTERED NUMBER: 06883358
England and Wales

**FIRST STEPS CHILDRENS NURSERY
(RATHVILLY) LIMITED**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 22 JANUARY 2022**



First Steps Childrens Nursery (Rathvilly) Limited

Report of the directors

The directors present their report with the unaudited accounts of the company for the year ended 22 January 2022. The company is dormant and has not traded during the year.

The directors of the Company as at 22 January 2022, all of whom had held office for the whole of the period unless otherwise stated, were:

E Parker H Richardson H Wiseman V Woodell

None of the current directors had any interest in the shares of the company or any other group companies at any time during the period, other than investments in the non-equity shares of the ultimate parent undertaking.



Edward Parker, Secretary

Approved by the board: 27 June 2022

Registered office: Co-operative House, Warwick Technology Park, Gallows Hill, Warwick, CV34 6DA.

Profit and loss account for the year ended 22 January 2022

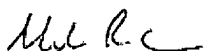
The company has not traded during the year or the preceding financial year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet as at 22 January 2022 Registered no. 06883358

	Note	2022 £	2021 £
Current assets			
Debtors	3	<u>155,528</u>	<u>155,528</u>
		155,528	155,528
Net current assets		155,528	155,528
Net assets		<u>155,528</u>	<u>155,528</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Retained earnings		<u>155,428</u>	<u>155,428</u>
Shareholders' funds		<u>155,528</u>	<u>155,528</u>

- For the year ending 22 January 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its account under section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Helen Wiseman, Director

Approved by the board: 27 June 2022