Company Registration No. 8642686 (England and Wales)

LEO CUBS NURSERY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

LEO CUBS NURSERY LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

LEO CUBS NURSERY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

Director NASREEN ASHRAF

Company Number 8642686 (England and Wales)

Registered Office 213A - 217A DUNSTABLE ROAD

LUTON LU4 8BN

LEO CUBS NURSERY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	4	5,869	7,337
Current assets			
Cash at bank and in hand		1,891	3,673
Creditors: amounts falling due within one year	<u>5</u>	(3,250)	-
Net current (liabilities)/assets		(1,359)	3,673
Total assets less current liabilities		4,510	11,010
Creditors: amounts falling due after more than one year	<u>6</u>	(4,500)	(11,000)
Net assets		10	10
Capital and reserves	_		
Called up share capital	7	10	10
Shareholders' funds		10	10
	-		

For the year ending 31 August 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 May 2023 and were signed on its behalf by

NASREEN ASHRAF

Director

Company Registration No. 8642686

LEO CUBS NURSERY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

LEO CUBS NURSERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8642686. The registered office is 213A - 217A DUNSTABLE ROAD, LUTON, LU4 8BN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% AT COST

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 September 2021		24,742
	At 31 August 2022	-	24,742
	Depreciation	-	
	At 1 September 2021		17,405
	Charge for the year		1,468
	At 31 August 2022	-	18,873
	Net book value	=	
	At 31 August 2022		5,869
	At 31 August 2021	:	7,337
5	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	3,250	-

LEO CUBS NURSERY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

6	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Other creditors	4,500	11,000
7	Share capital	2022 £	2021 £
	Allotted, called up and fully paid: 10 Ordinary shares of £1 each	10	10

8 Average number of employees

During the year the average number of employees was 10 (2021: 10).

