

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

LEO CUBS NURSERY LIMITED
UNAUDITED ACCOUNTS
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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

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	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		<u>(1,359)</u>	<u>3,673</u>
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		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Creditors: amounts falling due within one year

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
	<u>4,500</u>	<u>11,000</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8 Average number of employees

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

