

BLUE JAY NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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UNAUDITED ACCOUNTS
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BLUE JAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Jarrod John Ayling
Company Number	09624818 (England and Wales)
Registered Office	LONGTON HOUSE LONGTON HOUSE LAMBETH WALK LONDON SE11 6LU ENGLAND
Accountants	Himal Bhattraï, FCCA 5 Farm Vale Bexley Kent DA5 1NJ

BLUE JAY NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	6	57,465	23,726
Cash at bank and in hand		298,949	253,714
		<u>356,414</u>	<u>277,440</u>
Creditors: amounts falling due within one year	7	(76,759)	(387,831)
Net current assets/(liabilities)		<u>279,655</u>	<u>(110,391)</u>
Total assets less current liabilities		279,655	(110,391)
Creditors: amounts falling due after more than one year	8	(307,657)	(41,667)
Net liabilities		<u>(28,002)</u>	<u>(152,058)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(28,003)	(152,059)
Shareholders' funds		<u>(28,002)</u>	<u>(152,058)</u>

For the year ending 31 March 2023 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 his 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 6 December 2023 and were signed on its behalf by

Jarrod John Ayling
Director

Company Registration No. 09624818

BLUE JAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

BLUE JAY NURSERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09624818. The registered office is LONGTON HOUSE LONGTON HOUSE, LAMBETH WALK, LONDON, SE11 6LU, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25 % reducing balance method
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Going concern

Company's negative reserve resulted from the historical unrealised expenses such as depreciation and amortisation in the past years. Companies performance for last three years is satisfactory and company has adequate resources to continue in operational existence for foreseeable future.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2022	210,000
At 31 March 2023	210,000
Amortisation	
At 1 April 2022	210,000
At 31 March 2023	210,000
Net book value	
At 31 March 2023	-

BLUE JAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	295,000
At 31 March 2023	295,000
Depreciation	
At 1 April 2022	295,000
At 31 March 2023	295,000
Net book value	
At 31 March 2023	-

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	26,488	-
Accrued income and prepayments	30,977	23,726
	57,465	23,726

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	24,873	316,852
Trade creditors	2,683	1,490
Taxes and social security	16,586	4,801
Other creditors	-	18,312
Loans from directors	3,817	3,576
Deferred income	28,800	42,800
	76,759	387,831

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	307,657	41,667

9 Average number of employees

During the year the average number of employees was 28 (2022: 28).

