

**NEW SPRING STREET COMMUNITY NURSERY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**New Spring Street Community Nursery Limited**  
**Balance Sheet**  
**As at 31 July 2021**

**Registered number:** 09700300

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	18,481	8,295
Current assets	53,887	70,135
Creditors: Amounts Falling Due Within One Year	(11,602 )	(9,319 )
<b>NET CURRENT ASSETS</b>	<b>42,285</b>	<b>60,816</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>60,766</b>	<b>69,111</b>
Creditors: Amounts Falling After More Than One Year	(47,743 )	(49,500 )
Accruals and deferred income	(3,390 )	(2,940 )
<b>NET ASSETS</b>	<b>9,633</b>	<b>16,671</b>
<b>RESERVES</b>	<b>9,633</b>	<b>16,671</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 13 (2020: 20)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

New Spring Street Community Nursery Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09700300 . The registered office is 33 New Spring Street, Hockley, Birmingham, West Midlands, B18 7LG.

**New Spring Street Community Nursery Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Marie Mcleod

Director

**21/07/2022**

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.