

**NEW SPRING STREET COMMUNITY NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

New Spring Street Community Nursery Limited
Balance Sheet
As At 31 July 2022

Registered number: 09700300

	2022	2021
	£	£
Fixed assets	22,802	18,481
Current assets	25,670	53,887
Creditors: Amounts Falling Due Within One Year	(50,658)	(11,602)
NET CURRENT ASSETS (LIABILITIES)	(24,988)	42,285
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,186)	60,766
Creditors: Amounts Falling After More Than One Year	(37,201)	(47,743)
Accruals and deferred income	(2,280)	(3,390)
NET (LIABILITIES)/ASSETS	(41,667)	9,633
RESERVES	(41,667)	9,633

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 15 (2021: 13)

3. 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.

New Spring Street Community Nursery Limited
Balance Sheet (continued)
As At 31 July 2022

For the year ending 31 July 2022 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

Mr Marie Mcleod

Director

05/07/2023

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.