

Draft Financial Statements at 31 December 2021 at 17:44:10

Company Registration Number 10644798 (England and Wales)

**ACORN ACADEMY DAY NURSERY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

## ACORN ACADEMY DAY NURSERY LTD

### COMPANY INFORMATION

---

<b>Director</b>	S Nawaz
<b>Company number</b>	10644798
<b>Registered office</b>	Fenlake House Fengate Peterborough Cambridgeshire United Kingdom PE1 5BQ
<b>Accountants</b>	Sovereign Accountants 6 Blenheim Court Peppercorn Close New England Peterborough PE1 2DU

---

## ACORN ACADEMY DAY NURSERY LTD

### CONTENTS

---

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3 - 4

---

**ACORN ACADEMY DAY NURSERY LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF ACORN ACADEMY DAY NURSERY LTD FOR  
THE YEAR ENDED 31 MARCH 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acorn Academy Day Nursery Ltd for the year ended 31 March 2021 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Acorn Academy Day Nursery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Acorn Academy Day Nursery Ltd and state those matters that we have agreed to state to the board of directors of Acorn Academy Day Nursery Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acorn Academy Day Nursery Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Acorn Academy Day Nursery Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Acorn Academy Day Nursery Ltd. You consider that Acorn Academy Day Nursery Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acorn Academy Day Nursery Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Sovereign Accountants**

24 December 2021

**Chartered Accountants**

6 Blenheim Court  
Peppercorn Close  
New England  
Peterborough  
PE1 2DU

# ACORN ACADEMY DAY NURSERY LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2021*

	2021	2020
	£	£
<b>Turnover</b>	451,035	449,889
Other income	-	94
Cost of raw materials and consumables	(8,161)	(10,239)
Staff costs	(225,824)	(232,505)
Depreciation and other amounts written off assets	(45,956)	(42,360)
Other charges	(51,507)	(66,192)
Tax	(31,453)	(18,718)
<b>Profit</b>	<u>88,134</u>	<u>79,969</u>

# ACORN ACADEMY DAY NURSERY LTD

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	48,900	94,855
Current assets	315,342	127,751
Creditors: amounts falling due within one year	(83,763)	(111,080)
Net current assets	231,579	16,671
Total assets less current liabilities	280,479	111,526
Creditors: amounts falling due after more than one year	(80,819)	-
Net assets	199,660	111,526
Capital and reserves	199,660	111,526

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	20	20

Acorn Academy Day Nursery Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Fenlake House, Fengate, Peterborough, Cambridgeshire, United Kingdom, PE1 5BQ.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

**ACORN ACADEMY DAY NURSERY LTD**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

---

The financial statements were approved and signed by the director and authorised for issue on 31 December 2021

S Nawaz

**Director**

**Company Registration Number 10644798**

**ACORN ACADEMY DAY NURSERY LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF ACORN ACADEMY DAY NURSERY LTD FOR  
THE YEAR ENDED 31 MARCH 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acorn Academy Day Nursery Ltd for the year ended 31 March 2021 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Acorn Academy Day Nursery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Acorn Academy Day Nursery Ltd and state those matters that we have agreed to state to the board of directors of Acorn Academy Day Nursery Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acorn Academy Day Nursery Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Acorn Academy Day Nursery Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Acorn Academy Day Nursery Ltd. You consider that Acorn Academy Day Nursery Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acorn Academy Day Nursery Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Accountants**

**Sovereign Accountants**

6 Blenheim Court  
Peppercorn Close  
New England  
Peterborough  
PE1 2DU

18/12/2020

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.