

**TWICKENHAM PARK DAY NURSERY LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 10 JANUARY 2020 TO 31 AUGUST 2020**

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Twickenham Park Day Nursery Ltd

Profit and Loss Account for the Period from 10 January 2020 to 31 August 2020

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Twickenham Park Day Nursery Ltd

(Registration number: 12396829)

Balance Sheet as at 31 August 2020

	Note	2020 £
Current assets		
Cash at bank and in hand	<u>4</u>	<u>1</u>
Capital and reserves		
Called up share capital	<u>5</u>	<u>1</u>
Shareholders' funds		<u>1</u>

For the financial period ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 January 2021 and signed on its behalf by:

J A Pickles
Director

Twickenham Park Day Nursery Ltd

Notes to the Unaudited Financial Statements for the Period from 10 January 2020 to 31 August 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

4th Floor South
14-16 Waterloo Place
London
SW1Y 4AR

These financial statements were authorised for issue by the Board on 26 January 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Name of parent of group

The parent of the smallest group in which these financial statements are consolidated is Dukes Education Holdings Limited. The parent of the largest group in which these financial statements are consolidated is Grove Education Partners Midco Limited. The financial statements of both companies are available on request from the registered office.

Disclosure of long or short period

The financial statements cover a period of 235 days. This is to bring the year end in line with that of the rest of the group

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Judgements and estimation uncertainty

These financial statements do not contain any significant judgements or estimation uncertainty.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Twickenham Park Day Nursery Ltd

Notes to the Unaudited Financial Statements for the Period from 10 January 2020 to 31 August 2020

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

4 Cash and cash equivalents

	2020
	£
Cash at bank	1

5 Share capital

Allotted, called up and fully paid shares

	2020	
	No.	£
Ordinary shares of £1 each	1	1

6 Parent and ultimate parent undertaking

The company's immediate parent is Little Dukes Limited, incorporated in England and Wales.

The ultimate parent is Grove Education Partners Holdco Limited, incorporated in Guernsey. This company is considered to have no single controlling party.

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.