

**First Steps Day Care**

(A company limited by guarantee, not having a share capital)

**Unaudited Financial Statements**

**for the financial year ended 31 August 2023**

# First Steps Day Care

Company Registration Number: NI051670

## STATEMENT OF FINANCIAL POSITION

as at 31 August 2023

	2023	2022
	£	£
Fixed Assets	530	662
Current assets	36,090	39,669
Prepayments and accrued income	234	205
Creditors: amounts falling due within one year	(57,111)	(52,165)
<b>Net Current Liabilities</b>	<b>(20,787)</b>	<b>(12,291)</b>
<b>Total Assets less Current Liabilities</b>	<b>(20,257)</b>	<b>(11,629)</b>
Accruals and deferred income	(1,122)	(960)
<b>Net Liabilities</b>	<b>(21,379)</b>	<b>(12,589)</b>
<b>Reserves</b>	<b>(21,379)</b>	<b>(12,589)</b>

### Notes to the financial statements

#### 1. General Information

First Steps Day Care is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 1 Munie Road, Killen, Castlederg, Co Tyrone, BT81 7QJ which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

#### 2. Employees

The average monthly number of employees, including directors, during the financial year was 15, (2022 - 16).

	2023	2022
	Number	Number
Administrative	19	16

#### 3. Controlling interest

The controlling parties of this company are Carol Reid, Anne Marie Carlin and Cherry Keatley.

#### 4. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

For the financial year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Board on 10 April 2024 and  
signed on its behalf by:**

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**Cherry Keatley**  
Director

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**Anne Marie Carlin**  
Director

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.