

LITTLEWORLD DAY NURSERIES LIMITED

**Company Registration Number:
02431058 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

LITTLEWORLD DAY NURSERIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Balance sheet

Notes

LITTLEWORLD DAY NURSERIES LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	257,007	273,889
Investments:	4	423,453	423,453
Total fixed assets:		<u>680,460</u>	<u>697,342</u>
Current assets			
Stocks:		3,092	2,595
Debtors:		58,469	39,586
Cash at bank and in hand:		124,858	142,579
Total current assets:		<u>186,419</u>	<u>184,760</u>
Creditors: amounts falling due within one year:		(74,039)	(87,122)
Net current assets (liabilities):		<u>112,380</u>	<u>97,638</u>
Total assets less current liabilities:		792,840	794,980
Total net assets (liabilities):		<u>792,840</u>	<u>794,980</u>
Capital and reserves			
Called up share capital:		286,584	286,584
Share premium account:		55,422	55,422
Profit and loss account:		450,834	452,974
Shareholders funds:		<u>792,840</u>	<u>794,980</u>

The notes form part of these financial statements

LITTLEWORLD DAY NURSERIES LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2021
and signed on behalf of the board by:**

Name: TDR Price
Status: Director

The notes form part of these financial statements

LITTLEWORLD DAY NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LITTLEWORLD DAY NURSERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	54	56

LITTLEWORLD DAY NURSERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	643,763
Additions	8,262
At 31 March 2020	<u>652,025</u>
Depreciation	
At 01 April 2019	369,874
Charge for year	25,144
At 31 March 2020	<u>395,018</u>
Net book value	
At 31 March 2020	<u>257,007</u>
At 31 March 2019	<u>273,889</u>

LITTLEWORLD DAY NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Fixed investments

Investments are shown at cost

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