

Debucare Limited

trading as St Michael's Nursery
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Debucare Limited
trading as St Michael's Nursery

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Debucare Limited
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Company Information

Director	Mrs Deborah Goldberg
Registered office	Beevers Moreno 44 Chatsworth Gardens London W3 9LW
Accountants	Beevers Moreno Chartered Accountants 44 Chatsworth Gardens Acton London W3 9LW

Debucare Limited
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Director's Report for the Year Ended 31 July 2022

The director presents her report and the financial statements for the year ended 31 July 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mrs Deborah Goldberg

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 27 October 2022

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Mrs Deborah Goldberg

Director

Debucare Limited
trading as St Michael's Nursery

(Registration number: 04028979)
Balance Sheet as at 31 July 2022

	2022 £	2021 £
Fixed assets	13,302	15,733
Current assets	219,069	160,669
Creditors: Amounts falling due within one year	(130,117)	(86,837)
Net current assets	88,952	73,832
Total assets less current liabilities	102,254	89,565
Accruals and deferred income	(47,390)	(34,488)
	54,864	55,077
Capital and reserves	54,864	55,077

1 General information

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

The address of its registered office is:
Beevers Moreno
44 Chatsworth Gardens
London
W3 9LW

These financial statements were authorised for issue by the director on 27 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 12 (2021 - 7).

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Debucare Limited
trading as St Michael's Nursery

(Registration number: 04028979)
Balance Sheet as at 31 July 2022

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

Approved and authorised by the director on 27 October 2022

Mrs Deborah Goldberg
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.