

Debucare Limited

trading as St Michael's Nursery
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2023

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 & Co
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 2023

The director presents her report and the financial statements for the year ended 31 July 2023.

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 2023

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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 2023

	2023 £	2022 £
Fixed assets	10,667	13,302
Current assets	185,818	219,069
Creditors: Amounts falling due within one year	(123,696)	(130,117)
Net current assets	62,122	88,952
Total assets less current liabilities	72,789	102,254
Accruals and deferred income	(34,884)	(47,390)
	37,905	54,864
Capital and reserves	37,905	54,864

1 General information

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

The address of its registered office is:
Beever's & Co
44 Chatsworth Gardens
London
W3 9LW

These financial statements were authorised for issue by the director on 27 October 2023.

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 7 (2022 - 12).

For the financial year ending 31 July 2023 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 2023

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 2023

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.