

**REGISTERED NUMBER: 04719680 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2023**

**for**

**Oak Tree Day Nursery Ltd**

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for the year ended 31 March 2023**

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**Oak Tree Day Nursery Ltd (by shares)**

**Company Information  
for the year ended 31 March 2023**

**DIRECTOR:** Mrs L M Hawkins

**SECRETARY:** P Hawkins

**REGISTERED OFFICE:** 5 Longleat Avenue  
Elloughton  
East Yorkshire  
HU15 1RL

**REGISTERED NUMBER:** 04719680 (England and Wales)

**ACCOUNTANTS:** Fisher & Company Limited  
Kingfisher House  
65 Market Place  
Market Weighton  
York  
East Riding of Yorks  
YO43 3AN

**Oak Tree Day Nursery Ltd (by shares) (Registered number: 04719680)**

**Balance Sheet  
31 March 2023**

	2023		2022
	£	£	£
<b>FIXED ASSETS</b>		6,430	6,991
<b>CURRENT ASSETS</b>	46,693		32,978
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(16,848)</u>		<u>(14,218)</u>
<b>NET CURRENT ASSETS</b>		<u>29,845</u>	<u>18,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,275</u>	<u>25,751</u>
<b>CAPITAL AND RESERVES</b>		<u>36,275</u>	<u>25,751</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 17 (2022 - 16 ) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
<b>Mrs L M Hawkins</b>		
Balance outstanding at start of year	1,906	15,252
Amounts advanced	27,045	29,654
Amounts repaid	(30,000)	(43,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,049)</u>	<u>1,906</u>

The directors current account facility has been provided on an unsecured basis and is repayable on demand, the facility is provided on an interest free basis up to a balance of £10,000, if this has balance is exceeded, interest is charged at the agreed HM Revenue & Customs rates.

**3. OTHER FINANCIAL COMMITMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	34,996	33,000
Between one and five years	<u>18,084</u>	<u>-</u>
	<u>53,080</u>	<u>33,000</u>

**Balance Sheet - continued**  
**31 March 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 11 December 2023 and were signed by:

Mrs L M Hawkins - 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.