

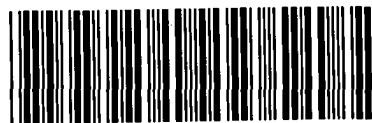
REVISED

Unaudited Financial Statements for the Year Ended 30 November 2020

for

The Little School Daycare Limited

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for the Year Ended 30 November 2020

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The Little School Daycare Limited

Company Information

for the Year Ended 30 November 2020

DIRECTORS:

Mrs H Randeva
H S Randeva

SECRETARY:

H S Randeva

REGISTERED OFFICE:

44 Boston Park Road
Brentford
Middlesex
TW8 9JF

REGISTERED NUMBER:

04967940 (England and Wales)

REVISED Balance Sheet
30 November 2020

	Notes	30.11.20 £	30.11.19 £
FIXED ASSETS			
Tangible assets	5	1,325,878	1,348,868
CURRENT ASSETS			
Debtors	6	897,734	994,406
Cash at bank and in hand		56,156	12,815
		<u>953,890</u>	<u>1,007,221</u>
CREDITORS			
Amounts falling due within one year	7	<u>455,402</u>	<u>465,841</u>
NET CURRENT ASSETS		<u>498,488</u>	<u>541,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,824,366</u>	<u>1,890,248</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>1,552,951</u>	<u>1,684,774</u>
NET ASSETS		<u><u>271,415</u></u>	<u><u>205,474</u></u>
CAPITAL AND RESERVES			
Called up share capital		6	2
Retained earnings		<u>271,409</u>	<u>205,472</u>
SHAREHOLDERS' FUNDS		<u><u>271,415</u></u>	<u><u>205,474</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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 Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H Randeva', written over a dotted line.

Mrs H Randeva - Director

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 30 November 2020 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements did not comply with the requirements of the Companies Act 2006 as profit after tax was understated by £17,277. This defect has been corrected in the revised financial statements.

2. STATUTORY INFORMATION

The Little School Daycare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 15% on reducing balance
Plant and machinery etc	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Revised Financial Statements - continued
for the Year Ended 30 November 2020

3. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 55 (2019 - 65).

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2019	1,171,969	430,980	1,602,949
Additions	-	6,674	6,674
	<hr/>	<hr/>	<hr/>
At 30 November 2020	1,171,969	437,654	1,609,623
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 December 2019	28,185	225,896	254,081
Charge for year	1,737	27,927	29,664
	<hr/>	<hr/>	<hr/>
At 30 November 2020	29,922	253,823	283,745
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 November 2020	1,142,047	183,831	1,325,878
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At 30 November 2019	1,143,784	205,084	1,348,868
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6. **DEBTORS**

	30.11.20 £	30.11.19 £
Amounts falling due within one year:		
Trade debtors	32,895	70,777
Other debtors	115,839	127,629
	<hr/>	<hr/>
	148,734	198,406
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Other debtors	749,000	796,000
	<hr/>	<hr/>
Aggregate amounts	897,734	994,406
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Notes to the Revised Financial Statements - continued
for the Year Ended 30 November 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Bank loans and overdrafts	123,164	121,529
Trade creditors	15,936	63,049
Taxation and social security	25,887	12,715
Other creditors	290,415	268,548
	<u>455,402</u>	<u>465,841</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.20	30.11.19
	£	£
Bank loans	1,174,303	1,280,883
Other creditors	378,648	403,891
	<u>1,552,951</u>	<u>1,684,774</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,174,303</u>	<u>1,280,883</u>