

**Unaudited Financial Statements for the Year Ended 30th June 2020**

**for**

**FACES KIDS CLUB BRENTWOOD LIMITED**

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**for the year ended 30th June 2020**

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**FACES KIDS CLUB BRENTWOOD LIMITED**

**Company Information**  
**for the year ended 30th June 2020**

**DIRECTOR:** Ms E F Hill

**SECRETARY:** R A Hill

**REGISTERED OFFICE:** 2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

**REGISTERED NUMBER:** 05130924 (England and Wales)

**ACCOUNTANTS:** Jacquards  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire  
HP7 9LP

**FACES KIDS CLUB BRENTWOOD LIMITED (REGISTERED NUMBER: 05130924)**

**Balance Sheet**  
**30th June 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		1
Tangible assets	5		<u>43,961</u>		<u>47,042</u>
			43,962		47,043
<b>CURRENT ASSETS</b>					
Stocks		-		1,885	
Debtors	6	14,814		51,376	
Cash at bank and in hand		<u>35,763</u>		<u>32,784</u>	
		50,577		86,045	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>31,322</u>		<u>31,594</u>	
<b>NET CURRENT ASSETS</b>			<u>19,255</u>		<u>54,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,217		101,494
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,406</u>		<u>5,728</u>
<b>NET ASSETS</b>			<u>57,811</u>		<u>95,766</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>57,711</u>		<u>95,666</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,811</u>		<u>95,766</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30th June 2020**

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 director and authorised for issue on 23rd June 2021 and were signed by:

Ms E F Hill - Director

**Notes to the Financial Statements**  
**for the year ended 30th June 2020**

**1. STATUTORY INFORMATION**

Faces Kids Club Brentwood 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.

**2. 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 represents income receivable for the supply of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and equipment - 20% reducing balance

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 15% reducing balance

**Stocks**

Stocks of consumables and childcare equipment is valued at the lower of cost and net realisable value, after making allowance for obsolete items.

**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 Financial Statements - continued**  
**for the year ended 30th June 2020**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 21 (2019 - 20 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1st July 2019	
and 30th June 2020	<u>28,215</u>
<b>AMORTISATION</b>	
At 1st July 2019	
and 30th June 2020	<u>28,214</u>
<b>NET BOOK VALUE</b>	
At 30th June 2020	<u>1</u>
At 30th June 2019	<u>1</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st July 2019	133,311
Additions	<u>8,187</u>
At 30th June 2020	<u>141,498</u>
<b>DEPRECIATION</b>	
At 1st July 2019	86,269
Charge for year	<u>11,268</u>
At 30th June 2020	<u>97,537</u>
<b>NET BOOK VALUE</b>	
At 30th June 2020	<u>43,961</u>
At 30th June 2019	<u>47,042</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	<u>14,814</u>	<u>51,376</u>

**Notes to the Financial Statements - continued**  
**for the year ended 30th June 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	1,068	1,068
Taxation and social security	10,749	9,057
Other creditors	19,505	21,469
	<u>31,322</u>	<u>31,594</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended 30th June 2020 and 30th June 2019:

	2020	2019
	£	£
<b>Ms E F Hill</b>		
Balance outstanding at start of year	-	18,728
Amounts repaid	-	(18,728)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Loans to director have no terms attaching and were repaid within 9 months of the balance sheet.

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms E Hill, the director and holder of the entire issued share capital of the company.



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.