

WHITESMORE NEIGHBOURHOOD NURSERY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

WHITESMORE NEIGHBOURHOOD NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS:

Mrs S Evans
Mrs G M Godwin

SECRETARY:

Mrs S Evans

REGISTERED OFFICE:

Chapelhouse Road
Fordbridge
Birmingham
West Midlands
B37 5JS

REGISTERED NUMBER:

05658677 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,938		11,692
CURRENT ASSETS					
Debtors	5	75,013		78,404	
Cash at bank		<u>213,158</u>		<u>209,647</u>	
		288,171		288,051	
CREDITORS					
Amounts falling due within one year	6	<u>19,734</u>		<u>17,186</u>	
NET CURRENT ASSETS			<u>268,437</u>		<u>270,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>278,375</u>		<u>282,557</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>278,373</u>		<u>282,555</u>
			<u>278,375</u>		<u>282,557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 DECEMBER 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2021 and were signed on its behalf by:

Mrs S Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

Whitesmore Neighbourhood Nursery 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 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.

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 22 (2019 - 27) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 January 2020
and 31 December 2020

21,292

DEPRECIATION

At 1 January 2020

9,600

Charge for year

1,754

At 31 December 2020

11,354

NET BOOK VALUE

At 31 December 2020

9,938

At 31 December 2019

11,692

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020	2019
£	£
Amounts owed by group undertakings	75,013
Other debtors	<u>3,391</u>
<u>75,013</u>	<u>78,404</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	15,992	16,112
Other creditors	<u>3,742</u>	<u>1,074</u>
	<u>19,734</u>	<u>17,186</u>

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.