

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

**Company Registration Number:
06809007 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Balance sheet

Notes

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	588,781	610,069
Investments:	4	1	1
Total fixed assets:		<u>588,782</u>	<u>610,070</u>
Current assets			
Debtors:		17,471	236,636
Cash at bank and in hand:		1,763	61,989
Total current assets:		<u>19,234</u>	<u>298,625</u>
Creditors: amounts falling due within one year:	5	(333,295)	(119,379)
Net current assets (liabilities):		<u>(314,061)</u>	<u>179,246</u>
Total assets less current liabilities:		274,721	789,316
Creditors: amounts falling due after more than one year:			(656,403)
Total net assets (liabilities):		<u>274,721</u>	<u>132,913</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		274,719	132,911
Shareholders funds:		<u>274,721</u>	<u>132,913</u>

The notes form part of these financial statements

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 December 2020
and signed on behalf of the board by:**

Name: John Hoban
Status: Director

The notes form part of these financial statements

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	44	46

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	816,193
Additions	0
Disposals	0
At 31 March 2020	<u>816,193</u>
Amortisation	
At 01 April 2019	206,124
Charge for year	21,288
At 31 March 2020	<u>227,412</u>
Net book value	
At 31 March 2020	<u>588,781</u>
At 31 March 2019	<u>610,069</u>

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Fixed investments

Fixed asset investment £1 at 1 April 2019 and 31 March 2020

RAINBOW DAY NURSERY MIDDLEWICH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

2020 £	2019 £	Trade creditors	0	776	Taxes and social security	2,431	26,238	Other creditors	330,864	89,933	Accruals and deferred income	0	2,432	Total	333,295	119,379
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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.