

**Registered Number 07172672**

**ELM ROAD DAY NURSERY LTD**

**Micro-entity Accounts**

**31 March 2021**

## Micro-entity Balance Sheet as at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed Assets</b>		56,218	61,874
<b>Current Assets</b>		126,900	62,054
<b>Prepayments and accrued income</b>		702	667
<b>Creditors: amounts falling due within one year</b>		(29,971)	(41,266)
<b>Net current assets (liabilities)</b>		<u>97,631</u>	<u>21,455</u>
<b>Total assets less current liabilities</b>		<u>153,849</u>	<u>83,329</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	-
<b>Accruals and deferred income</b>		(645)	-
<b>Total net assets (liabilities)</b>		<u>103,204</u>	<u>83,329</u>
<b>Capital and reserves</b>		<u>103,204</u>	<u>83,329</u>

- For the year ending 31 March 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 29 October 2021

And signed on their behalf by:

**Mr Sanjay Patel, Director**

**Footnotes:**

- Guarantees

Other notes:

Registered office

Doshi Accountants Limited

6th Floor AMP House

Dingwall Road

Croydon

CR0 2LX

- Advances and credits

During the year the director entered into the following advances and credits with the company:

## Directors

2021

Balance Brought Forward - £(28,711)

Advances /(credits) to the director - £61,000

Amounts repaid - £(45,858)

Balance o/standing - £(13,569)

2020

Balance brought forward - £(32,272)

Advances /(credits) to the director - £48,222

Amounts repaid - £(44,661)

Balance o/standing - £(28,711)

Director accounts presented above represent balance of both directors Mr S Patel and Mrs B Patel.

**Notes to the Micro-entity Accounts for the period ended 31 March 2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	11	13

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.