

Company Registration Number 07295656 (England and Wales)

ABC MOBILE CRECHE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

ABC MOBILE CRECHE LIMITED

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ABC MOBILE CRECHE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2021

	2021		2020	
	£	£	£	£
Fixed assets		2,380		2,295
Current assets	47,436		43,911	
Creditors: amounts falling due within one year	(28,042)		(18,601)	
Net current assets		19,394		25,310
Total assets less current liabilities		21,774		27,605
Creditors: amounts falling due after more than one year		(21,542)		(27,500)
Net assets		232		105
Capital and reserves		232		105

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the end of this year, the director owed the company £28,685 in connection with loans advanced. This loan is repayable on demand and subject to interest at 2.5%.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	15	12

ABC Mobile Creche Limited is a private company limited by shares incorporated in England and Wales. The registered office is 50 Tawfield, Bracknell, Berkshire, RG12 8YU.

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ABC MOBILE CRECHE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 March 2022 and are signed on its behalf by:

L Cook
Director

Company Registration Number 07295656

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.