

Company Registration Number 07528628 (England and Wales)

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2019
PAGES FOR FILING WITH REGISTRAR

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
BALANCE SHEET

AS AT 28 FEBRUARY 2019

| | 2019 | | 2018 |
|---|-----------------|------------------------|------------------------|
| | £ | £ | £ |
| Fixed assets | | 2,082 | 3,989 |
| Current assets | 16,936 | | 3,420 |
| Prepayments and accrued income | 1,422 | | 115 |
| Creditors: amounts falling due within one year | <u>(22,726)</u> | | <u>(23,475)</u> |
| Net current liabilities | | <u>(4,368)</u> | <u>(19,940)</u> |
| Total assets less current liabilities | | (2,286) | (15,951) |
| Creditors: amounts falling due after more than one year | | <u>(38,304)</u> | - |
| Net liabilities | | <u><u>(40,590)</u></u> | <u><u>(15,951)</u></u> |
| Capital and reserves | | <u><u>(40,590)</u></u> | <u><u>(15,951)</u></u> |

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the company made an interest free loan of £2,139 to the director of the company. This loan is unsecured and repayable on demand.

2 Financial commitments, guarantees and contingencies

At 28 February 2019, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £705,000 (2018 £nil).

3 Average employees

The average number of persons (including directors) employed by the company during the year was 10 (2018 - 9).

Indigo Square Limited is a private company limited by shares incorporated in England and Wales. The registered office is West Walk Building, 110 Regent Road, Leicester, LE1 7LT.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2019

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 and signed by the director and authorised for issue on 9 September 2019

G Symmonds
Director

Company Registration Number 07528628

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.