

Company Registration Number 07528628 (England and Wales)

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2022
PAGES FOR FILING WITH REGISTRAR

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
BALANCE SHEET

AS AT 28 FEBRUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,280		1,505
Current assets	21,177		43,999	
Prepayments and accrued income	134		965	
Creditors: amounts falling due within one year	(14,864)		(15,518)	
Net current assets		6,447		29,446
Total assets less current liabilities		7,727		30,951
Creditors: amounts falling due after more than one year		(23,337)		(30,333)
Net (liabilities)/assets		(15,610)		618
Capital and reserves		(15,610)		618

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At 28 February 2022, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £597,000 (2021 £633,000).

2 Employees

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

	2022	2021
	Number	Number
Employees	11	11

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.

For the year ended 28 February 2022 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.

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.

**INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
BALANCE SHEET (CONTINUED)
AS AT 28 FEBRUARY 2022**

The financial statements were approved and signed by the director and authorised for issue on 2 November 2022

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.