

**Company Registration Number 07528628 (England and Wales)**

**INDIGO SQUARE LIMITED**  
**TRADING AS BEANSTALK DAY NURSERY**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2021**  
**PAGES FOR FILING WITH REGISTRAR**

**INDIGO SQUARE LIMITED**  
**TRADING AS BEANSTALK DAY NURSERY**  
**BALANCE SHEET**

**AS AT 28 FEBRUARY 2021**

	<b>2021</b>		<b>2020</b>
	£	£	£
Fixed assets		1,505	1,770
Current assets	43,999		8,338
Prepayments and accrued income	965		963
Creditors: amounts falling due within one year	(15,518)		(18,817)
Net current assets/(liabilities)		29,446	(9,516)
Total assets less current liabilities		30,951	(7,746)
Creditors: amounts falling due after more than one year		(30,333)	(28,970)
Net assets/(liabilities)		618	(36,716)
Capital and reserves		618	(36,716)

**Notes to the financial statements**

**1 Director's benefits: advances, credit and guarantees**

During the year the company made an interest free loan of £500 to the director of the company. This loan is unsecured and repayable on demand.

**2 Financial commitments, guarantees and contingencies**

At 28 February 2021, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £633,000 (2020 £669,000).

**3 Employees**

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

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Employees	11	12

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 2021 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.

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

**AS AT 28 FEBRUARY 2021**

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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.

The financial statements were approved and signed by the director and authorised for issue on 25 October 2021

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.