

LITTLESTARS DAY NURSERY (UK) LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

LITTLESTARS DAY NURSERY (UK) LTD
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For the year ended 31 March 2023

Statement of financial position

LITTLESTARS DAY NURSERY (UK) LTD
Statement of Financial Position
As at 31 March 2023

	31/03/2023		31/03/2022	
	£	£	£	£
Fixed assets		53,512		64,744
Current assets	431,963		422,445	
Creditors: amount falling due within one year	(31,535)		(28,012)	
Net current assets		400,428		394,433
Total assets less current liabilities		453,940		459,177
Creditors: amount falling due after more than one year		(54,836)		(63,918)
Net assets		399,104		395,259
Capital and reserves		399,104		395,259

NOTES TO THE ACCOUNTS

General Information

LITTLESTARS DAY NURSERY (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 08097764, registration address 748 Hanworth Road, Hounslow, TW4 5NT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight Line
Fixtures and Fittings	10% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2022	55,000	308,172	20,048	383,220
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	55,000	308,172	20,048	383,220
Depreciation				
At 01 April 2022	44,000	257,996	16,480	318,476
Charge for year	5,500	5,018	714	11,232
On disposals	-	-	-	-
At 31 March 2023	49,500	263,014	17,194	329,708
Net book values				
Closing balance as at 31 March 2023	5,500	45,158	2,854	53,512
Opening balance as at 01 April 2022	11,000	50,176	3,568	64,744

3. Average number of employees

Average number of employees during the year was 17 (2022 : 10).

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

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

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 29 December 2023 and were signed on its behalf by:

Vishwambhar Nath Prasad SINHA

Director

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.