

**GREENWOOD CHILDCARE (TWICKENHAM) LTD**

**Company Registration Number:  
08280107 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **GREENWOOD CHILDCARE (TWICKENHAM) LTD**

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**for the Period Ended 31 August 2022**

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# GREENWOOD CHILDCARE (TWICKENHAM) LTD

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>17 months to 31 August 2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	594,415	593,085
<b>Total fixed assets:</b>		<u>594,415</u>	<u>593,085</u>
<b>Current assets</b>			
Debtors:		17,241	6,327
Cash at bank and in hand:		8,342	21,964
<b>Total current assets:</b>		<u>25,583</u>	<u>28,291</u>
Creditors: amounts falling due within one year:		(41,161)	(44,127)
<b>Net current assets (liabilities):</b>		<u>(15,578)</u>	<u>(15,836)</u>
Total assets less current liabilities:		578,837	577,249
Creditors: amounts falling due after more than one year:		(188,839)	(125,000)
<b>Total net assets (liabilities):</b>		<u>389,998</u>	<u>452,249</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		389,997	452,248
<b>Shareholders funds:</b>		<u>389,998</u>	<u>452,249</u>

The notes form part of these financial statements

# **GREENWOOD CHILDCARE (TWICKENHAM) LTD**

## **Balance sheet statements**

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 November 2022  
and signed on behalf of the board by:**

Name: Charles Prior  
Status: Director

The notes form part of these financial statements

# **GREENWOOD CHILDCARE (TWICKENHAM) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **GREENWOOD CHILDCARE (TWICKENHAM) LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2022**

### **2. Employees**

	<b>2022</b>	<b><i>17 months to 31 August 2021</i></b>
<b>Average number of employees during the period</b>	12	13

# GREENWOOD CHILDCARE (TWICKENHAM) LTD

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2021	606,180
Additions	24,494
At 31 August 2022	<u><b>630,674</b></u>
<b>Depreciation</b>	
At 01 September 2021	13,095
Charge for year	23,164
At 31 August 2022	<u><b>36,259</b></u>
<b>Net book value</b>	
At 31 August 2022	<u><u><b>594,415</b></u></u>
At 31 August 2021	<u><u><b>593,085</b></u></u>

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.