

ANNIE'S NEST LTD

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 April 2020

End date: 31 August 2021

ANNIE'S NEST LTD

Contents of the Financial Statements for the Period Ended 31 August 2021

Balance sheet

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ANNIE'S NEST LTD

Balance sheet

As at 31 August 2021

| | <i>Notes</i> | <i>17 months to 31 August 2021</i> | <i>2020</i> |
|--|--------------|--|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 593,085 | 904,095 |
| Total fixed assets: | | <u>593,085</u> | <u>904,095</u> |
| Current assets | | | |
| Debtors: | | 6,327 | 123,989 |
| Cash at bank and in hand: | | 21,964 | 142,726 |
| Total current assets: | | <u>28,291</u> | <u>266,715</u> |
| Creditors: amounts falling due within one year: | | (44,127) | (147,793) |
| Net current assets (liabilities): | | <u>(15,836)</u> | <u>118,922</u> |
| Total assets less current liabilities: | | 577,249 | 1,023,017 |
| Creditors: amounts falling due after more than one year: | 4 | (125,000) | (306,120) |
| Total net assets (liabilities): | | <u>452,249</u> | <u>716,897</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Revaluation reserve: | 5 | 0 | 299,700 |
| Profit and loss account: | | 452,248 | 417,196 |
| Shareholders funds: | | <u>452,249</u> | <u>716,897</u> |

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2021 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 10 January 2022
and signed on behalf of the board by:**

Name: Charles Campbell L Prior
Status: Director

The notes form part of these financial statements

ANNIE'S NEST LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

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

ANNIE'S NEST LTD

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

| | <i>17 months to 31 August 2021</i> | <i>2020</i> |
|--|--|-------------|
| Average number of employees during the period | 13 | 19 |

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Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible Assets

| | Total |
|-----------------------|-----------------------|
| Cost | £ |
| At 01 April 2020 | 905,431 |
| Additions | 70,749 |
| Revaluations | (370,000) |
| At 31 August 2021 | <u>606,180</u> |
| Depreciation | |
| At 01 April 2020 | 1,336 |
| Charge for year | 11,759 |
| At 31 August 2021 | <u>13,095</u> |
| Net book value | |
| At 31 August 2021 | <u>593,085</u> |
| At 31 March 2020 | <u>904,095</u> |

ANNIE'S NEST LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Creditors: amounts falling due after more than one year note

Creditors include £75,000 loan to Greenwood Childcare Holdings Ltd a connected party. No repayment terms or interest have been agreed

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Notes to the Financial Statements for the Period Ended 31 August 2021

5. Revaluation reserve

| | <i>17 months to 31 August 2021</i> |
|--------------------------------------|--|
| | £ |
| Balance at 01 April 2020 | 299,700 |
| Surplus or deficit after revaluation | (299,700) |
| Balance at 31 August 2021 | <u>0</u> |

Following the the change of accounting practice and the sale of the business the new directors have chosen to reverse the revaluation adjustment made in the previous years accounts.

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Notes to the Financial Statements for the Period Ended 31 August 2021

6. Related party transactions

| | |
|---------------------------------|---|
| Name of the related party: | Greenwood Childcare Holdings Limited |
| Relationship: | Holding Company |
| Description of the Transaction: | Loan to assist the purchase of the Company £75,000. |
| | £ |
| Balance at 01 April 2020 | 0 |
| Balance at 31 August 2021 | 75,000 |

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.