

GREENWOOD CHILDCARE (TWICKENHAM) LTD

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

Unaudited abridged accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

GREENWOOD CHILDCARE (TWICKENHAM) LTD

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for the Period Ended 31 August 2023

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GREENWOOD CHILDCARE (TWICKENHAM) LTD

Balance sheet

As at 31 August 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	590,005	594,415
Total fixed assets:		<u>590,005</u>	<u>594,415</u>
Current assets			
Debtors:		5,676	17,241
Cash at bank and in hand:		34,911	8,342
Total current assets:		<u>40,587</u>	<u>25,583</u>
Creditors: amounts falling due within one year:		(56,231)	(41,161)
Net current assets (liabilities):		<u>(15,644)</u>	<u>(15,578)</u>
Total assets less current liabilities:		574,361	578,837
Creditors: amounts falling due after more than one year:	4	(195,050)	(188,839)
Total net assets (liabilities):		<u>379,311</u>	<u>389,998</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		379,310	389,997
Shareholders funds:		<u>379,311</u>	<u>389,998</u>

The notes form part of these financial statements

GREENWOOD CHILDCARE (TWICKENHAM) LTD

Balance sheet statements

For the year ending 31 August 2023 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 13 February 2024
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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	16	12

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Notes to the Financial Statements for the Period Ended 31 August 2023

3. Tangible Assets

	Total
Cost	£
At 01 September 2022	630,674
Additions	9,763
At 31 August 2023	<u>640,437</u>
Depreciation	
At 01 September 2022	36,259
Charge for year	14,173
At 31 August 2023	<u>50,432</u>
Net book value	
At 31 August 2023	<u>590,005</u>
At 31 August 2022	<u>594,415</u>

GREENWOOD CHILDCARE (TWICKENHAM) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

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

Bank Loan unsecured £20,050 Due to group company £175,000

GREENWOOD CHILDCARE (TWICKENHAM) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2023

5. Related party transactions

The Company is owned by Greenwood Childcare Holdings Ltd who is ultimately owned by the Director Edward Charles Leathes Prior.

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.