

**AHOY CHILDCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

AHOY CHILDCARE LIMITED
UNAUDITED ACCOUNTS
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AHOY CHILDCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Janeen Claire Hall Eliza Lynn Austin Hall
Company Number	8458639 (England and Wales)
Registered Office	C/o PBS Accounting Ltd, Unit 2 Lister Mill Business Park, Lister Close Plymouth PL7 4BA
Accountants	PBS Accounting Limited Unit 2 Lister Mill Business Park Lister Close, Plympton Plymouth Devon PL7 4BA

AHOY CHILDCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	80,983
Current assets			
Debtors	5	66,500	1,461
Cash at bank and in hand		10,007	3,630
		<u>76,507</u>	<u>5,091</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,252)	(29,531)
Net current assets/(liabilities)		<u>66,255</u>	<u>(24,440)</u>
Total assets less current liabilities		66,255	56,543
Provisions for liabilities			
Deferred tax		-	(388)
Net assets		<u>66,255</u>	<u>56,155</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		66,155	56,055
Shareholders' funds		<u>66,255</u>	<u>56,155</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2022 and were signed on its behalf by

Janeen Claire Hall
Director

Company Registration No. 8458639

AHOY CHILDCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Ahoy Childcare Limited is a private company, limited by shares, registered in England and Wales, registration number 8458639. The registered office is C/o PBS Accounting Ltd, Unit 2, Lister Mill Business Park, Lister Close, Plymouth, PL7 4BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Over the life of leasehold of 25 years commencing 2013
Fixtures & fittings	20% Straight Line
Computer equipment	25% Straight Line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Going concern

After making enquiries and despite the current uncertain economic outlook, the directors have a reasonable expectation that the company has adequate resources for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual reports and accounts.

AHOY CHILDCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	108,536	28,699	1,207	138,442
Disposals	(108,536)	(28,699)	(1,207)	(138,442)
At 31 March 2022	-	-	-	-
Depreciation				
At 1 April 2021	29,593	26,957	909	57,459
On disposals	(29,593)	(26,957)	(909)	(57,459)
At 31 March 2022	-	-	-	-
Net book value				
At 31 March 2022	-	-	-	-
At 31 March 2021	78,943	1,742	298	80,983

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Accrued income and prepayments	66,500	1,461

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	29	1,070
Taxes and social security	3,860	7,944
Proposed dividends	1,658	3,000
Other creditors	87	9,859
Loans from directors	-	5,974
Accruals	4,618	1,684
	10,252	29,531

7 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Operating lease commitments

	2022 £	2021 £
At 31 March 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:		
Later than one year and not later than five years	1,519	2,921

9 Average number of employees

During the year the average number of employees was 8 (2021: 10).

