

**KIND HEARTS PRESCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

KIND HEARTS PRESCHOOL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KIND HEARTS PRESCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Megan Louise Desmond
Secretary	Jayne Louise Desmond
Company Number	08896772 (England and Wales)

KIND HEARTS PRESCHOOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	827	647
Current assets			
Debtors	5	937	1,160
Cash at bank and in hand		47,108	37,095
		<u>48,045</u>	<u>38,255</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,103)	(7,272)
Net current assets		<u>37,942</u>	<u>30,983</u>
Total assets less current liabilities		38,769	31,630
Creditors: amounts falling due after more than one year	<u>7</u>	(4,445)	(6,350)
Net assets		<u>34,324</u>	<u>25,280</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,322	25,278
Shareholders' funds		<u>34,324</u>	<u>25,280</u>

For the year ending 28 February 2023 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 director acknowledges her 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 and authorised for issue on 15 August 2023 and were signed on its behalf by

Megan Louise Desmond
Director

Company Registration No. 08896772

KIND HEARTS PRESCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

Kind Hearts Preschool Limited is a private company, limited by shares, registered in England and Wales, registration number 08896772.

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.

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:

Plant & machinery 3 years straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2022	8,300
Additions	754
At 28 February 2023	9,054
Depreciation	
At 1 March 2022	7,653
Charge for the year	574
At 28 February 2023	8,227
Net book value	
At 28 February 2023	827
At 28 February 2022	647

KIND HEARTS PRESCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	797	-
Accrued income and prepayments	140	360
Other debtors	-	800
	<u>937</u>	<u>1,160</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	1,905	1,905
Trade creditors	331	72
Taxes and social security	7,427	4,100
Other creditors	440	520
Accruals	-	675
	<u>10,103</u>	<u>7,272</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>4,445</u>	<u>6,350</u>

8 Average number of employees

During the year the average number of employees was 17 (2022: 17).

