

COMPANY REGISTRATION NUMBER: 09304786

**Pearl's Childcare Ltd**

**Filleted Unaudited Financial Statements**

**31 March 2021**

# Pearl's Childcare Ltd

## Statement of Financial Position

**31 March 2021**

	2021	2020
	£	£
Current assets	79,441	16,346
Creditors: amounts falling due within one year	9,168	13,018
<b>Net current assets</b>	<b>70,273</b>	<b>3,328</b>
<b>Total assets less current liabilities</b>	<b>70,273</b>	<b>3,328</b>
Creditors: amounts falling due after more than one year	46,288	—
Accruals and deferred income	1,009	1,128
	<b>22,976</b>	<b>2,200</b>
Capital and reserves	<b>22,976</b>	<b>2,200</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 4 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs P Breuer	( 12,873)	12,772	—	( 101)
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	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs P Breuer	( 2,338)	100	( 10,636)	(12,874)
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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 March 2022 , and are signed on behalf of the board by:

Mrs P Breuer

Director

Company registration number: 09304786

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Chartwell Partnership Ltd, 47 Bury New Road, Prestwich, Manchester, M25 9JY.

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.