

Registered Number:09698868

England and Wales

Rackets Preschool Limited

Unaudited Financial Statements

For the year ended 31 July 2019

Rackets Preschool Limited

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Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Current assets			
Cash and cash equivalents		4,591	17,377
		4,591	17,377
Trade and other payables: amounts falling due within one year	2	(4,481)	(7,476)
Net current assets		110	9,901
Total assets less current liabilities		110	9,901
Net assets		110	9,901
Capital and reserves			
Called up share capital		1	1
Retained earnings		109	9,900
Shareholders' funds		110	9,901

For the year ended 31 July 2019 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 of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 March 2020 and were signed by:

Mrs Susan Davies Director

Rackets Preschool Limited

Notes to the Financial Statements For the year ended 31 July 2019

Statutory Information

Rackets Preschool Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09698868.

Registered address:

23 Severn Acres

Aldridge

Walsall

WS9 0EX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	597	822
Taxation and social security	3,450	5,231
Other creditors	434	1,423
	4,481	7,476

3. Average number of persons employed

During the year the average number of employees was 7 (2018 : 7)

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.