

**BRIGHT MINDS DAYCARE LIMITED**

**Company Registration Number:  
10519746 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **BRIGHT MINDS DAYCARE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2020**

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# BRIGHT MINDS DAYCARE LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		<b>0</b>	<b>0</b>
Tangible assets:	3	<b>1,288,732</b>	1,303,250
Investments:	4	<b>100</b>	100
<b>Total fixed assets:</b>		<b><u>1,288,832</u></b>	<b><u>1,303,350</u></b>
<b>Current assets</b>			
Debtors:		<b>3,078,351</b>	2,608,864
Cash at bank and in hand:		<b>200,076</b>	287,627
<b>Total current assets:</b>		<b><u>3,278,427</u></b>	<b><u>2,896,491</u></b>
Creditors: amounts falling due within one year:		<b>(212,635)</b>	(51,911)
<b>Net current assets (liabilities):</b>		<b><u>3,065,792</u></b>	<b><u>2,844,580</u></b>
Total assets less current liabilities:		<b>4,354,624</b>	4,147,930
Creditors: amounts falling due after more than one year:		<b>(873,333)</b>	(500,000)
Provision for liabilities:			(70,565)
<b>Total net assets (liabilities):</b>		<b><u>3,481,291</u></b>	<b><u>3,577,365</u></b>
<b>Capital and reserves</b>			
Called up share capital:		<b>5,010,000</b>	5,010,000
Profit and loss account:		<b>(1,528,709)</b>	(1,432,635)
<b>Shareholders funds:</b>		<b><u>3,481,291</u></b>	<b><u>3,577,365</u></b>

The notes form part of these financial statements

## **BRIGHT MINDS DAYCARE LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 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 24 September 2021  
and signed on behalf of the board by:**

Name: Barbara Baker  
Status: Director

The notes form part of these financial statements

# **BRIGHT MINDS DAYCARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BRIGHT MINDS DAYCARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	42	20

# BRIGHT MINDS DAYCARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	1,303,250
Additions	26,601
At 31 December 2020	<u>1,329,851</u>
<b>Depreciation</b>	
At 01 January 2020	0
Charge for year	41,119
At 31 December 2020	<u>41,119</u>
<b>Net book value</b>	
At 31 December 2020	<u>1,288,732</u>
At 31 December 2019	<u>1,303,250</u>

# **BRIGHT MINDS DAYCARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **4. Fixed investments**

Investment in subsidiary



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