REGISTERED NUMBER: 10740936

Unaudited Financial Statements

for the Period 1 May 2021 to 31 July 2022

for

Rosewood Childcare Group Ltd

Finsbury Robinson Limited
237 Westcombe Hill
Blackheath
London
SE3 7DW

Contents of the Financial Statements
for the Period 1 May 2021 to 31 July 2022

Company Information
for the Period 1 May 2021 to 31 July 2022

DIRECTORS:	Mrs L Ball Mrs S Miners
REGISTERED OFFICE:	237 Westcombe Hill London United Kingdom SE3 7DW
REGISTERED NUMBER:	10740936
ACCOUNTANTS:	Finsbury Robinson Limited 237 Westcombe Hill Blackheath London SE3 7DW

Abridged Statement of Financial Position
31 July 2022

	Notes	31.7.22 £	31.7.22 £	30.4.21 £	30.4.21 £
FIXED ASSETS					
Tangible assets	4		-		1,012
CURRENT ASSETS					
Cash at bank		39,309		3,147	
CREDITORS					
Amounts falling due within one year		15,693		3,891	
NET CURRENT ASSETS/(LIABILITIES)			23,616		(744)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,616		268
ACCRUALS AND DEFERRED INCOME			-		2,844
NET ASSETS/(LIABILITIES)			23,616		(2,576)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			23,516		(2,676)
			23,616		(2,576)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

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Abridged Statement of Financial Position - continued
31 July 2022

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the period ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2022 and were signed on its behalf by:

Mrs L Ball - Director

Mrs S Miners - Director

1. STATUTORY INFORMATION

Rosewood Childcare Group Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 (2021 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2021	1,349
Disposals	(1,349)
At 31 July 2022	-
DEPRECIATION	
At 1 May 2021	337
Eliminated on disposal	(337)
At 31 July 2022	-
NET BOOK VALUE	
At 31 July 2022	-
At 30 April 2021	1,012

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 July 2022 and the year ended 30 April 2021:

	31.7.22	30.4.21
	£	£
Mrs L Ball		
Balance outstanding at start of period	(1,290)	(1,370)
Amounts advanced	-	80
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	(1,290)

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs S Miners

Balance outstanding at start of period	(1,290)	431
Amounts repaid	-	(1,721)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	(1,290)