

Company registration number 10854905 (England and Wales)

PINECONES NURSERY SCHOOL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
PAGES FOR FILING WITH REGISTRAR

PINECONES NURSERY SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Fixed assets		6,332		7,696
Current assets	37,209		19,285	
Prepayments and accrued income	725		1,029	
Creditors: amounts falling due within one year	(14,741)		(7,572)	
Net current assets		23,193		12,742
Total assets less current liabilities		29,525		20,438
Creditors: amounts falling due after more than one year		(23,611)		-
Net assets		5,914		20,438
Capital and reserves		5,914		20,438

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	12	9

Pinecones Nursery School Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4 & 5, Kingsdown Business Park, Salcombe Regis, Sidmouth, Devon, United Kingdom, EX10 0PD.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

PINECONES NURSERY SCHOOL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

The financial statements were approved and signed by the director and authorised for issue on 23 May 2022

J Stenning

Director

Company Registration Number 10854905

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.