

Registered number: 11214607

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**LADYBUG PRESCHOOL LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

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**Prepared By:**

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

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**LADYBUG PRESCHOOL LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

**DIRECTORS**

Mirela PARNICA

**REGISTERED OFFICE**

38 The Market Square

London

N9 0TZ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11214607

**ACCOUNTANTS**

BR Accountants LTD

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/08/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	15,592	-
<b>CURRENT ASSETS</b>			
Debtors	4	-	61
Cash at bank and in hand		<u>2,444</u>	<u>-</u>
		2,444	61
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>13,801</u>	<u>8,328</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,357)</u>	<u>(8,267)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,235</u>	<u>(8,267)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		<u>4,234</u>	<u>(8,268)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,235</u>	<u>(8,267)</u>

For the year ending 31/08/2021 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/05/2022 and signed on their behalf  
by**

.....  
Mirela PARNICA  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars	%
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**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	6	-

**3. TANGIBLE FIXED ASSETS**

	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	16,587	16,587
At 31/08/2021	16,587	16,587
<b>Depreciation</b>		
For the year	995	995
At 31/08/2021	995	995
<b>Net Book Amounts</b>		
At 31/08/2021	15,592	15,592

<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	60
	-	60
<b>Amounts falling due over more than one year</b>		
Called Up Share Capital Not Paid Not Expressed As Current Asset	-	1
	-	1
	-	61
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,886	2,686
Bank Loan	3,795	-
Overdraft	-	5,642
Trade creditors	6,120	-
	13,801	8,328
<b>6. SHARE CAPITAL</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	1	1

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.