

Company registration number: NI071920

Hilltop Day Nursery (Beragh Hill) Ltd

Unaudited filleted financial statements

31 March 2023

Hilltop Day Nursery (Beragh Hill) Ltd

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Hilltop Day Nursery (Beragh Hill) Ltd

Directors and other information

Director	Mrs Mary O'Doherty
Secretary	Mrs Mary O'Doherty
Company number	NI071920
Registered office	4 Fir Road Ballyarnett Derry BT48 8NB
Accountants	Fergus McAteer & Co. 31/33 Clarendon Street Derry BT48 7ER

Bankers

Santander
17 The Diamond
Derry
BT48 6HW

Hilltop Day Nursery (Beragh Hill) Ltd

Balance sheet

31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		9,020		6,611
		<hr/>		<hr/>
Current assets	72,159		71,049	
Prepayments and accrued income	534		463	
	<hr/>	72,693	<hr/>	71,512
Creditors: amounts falling due within one year		(14,589)		(17,816)
		<hr/>		<hr/>
Net current assets		58,104		53,696
		<hr/>		<hr/>
Total assets less current liabilities		67,124		60,307
Accruals and deferred income		(3,300)		(3,000)
		<hr/>		<hr/>
Net assets		63,824		57,307
		<hr/>		<hr/>
Capital and reserves		63,824		57,307
		<hr/>		<hr/>
Notes to the financial statements				

Hilltop Day Nursery (Beragh Hill) Ltd

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 31 (2022: 33).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 18 December 2023 , and are signed on behalf of the board by:

Mrs Mary O'Doherty

Director

Company registration number: NI071920

The company is a private company limited by shares, registered in Northern Ireland.

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.