

**1ST FRIENDS DAY NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

1st Friends Day Nursery Limited
Balance Sheet
As At 31 July 2024

Registered number: 04447699

	31 July 2024	31 July 2023
	£	£
Fixed assets	3,333	4,152
Current assets	237,732	425,475
Prepayments and accrued income	2,690	2,967
Creditors: Amounts Falling Due Within One Year	(26,444)	(39,789)
NET CURRENT ASSETS	<u>213,978</u>	<u>388,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>217,311</u>	<u>392,805</u>
Accruals and deferred income	(3,710)	(2,400)
NET ASSETS	<u><u>213,601</u></u>	<u><u>390,405</u></u>
CAPITAL AND RESERVES	<u><u>213,601</u></u>	<u><u>390,405</u></u>

Notes

1. General Information

1st Friends Day Nursery Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04447699 . The registered office is 7 Wallace Road, Rochester, Kent, ME1 2SZ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2023: 13)

1st Friends Day Nursery Limited
Balance Sheet (continued)
As At 31 July 2024

For the year ending 31 July 2024 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Mary Eleftheriou

Director

7th January 2025

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.