

**1ST FRIENDS DAY NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

1st Friends Day Nursery Limited
Balance Sheet
As At 31 July 2025

Registered number: 04447699

	2025	2024
	£	£
Fixed assets	2,743	3,333
Current assets	288,096	237,732
Prepayments and accrued income	3,160	2,690
Creditors: Amounts Falling Due Within One Year	(40,282)	(26,444)
NET CURRENT ASSETS	<u>250,974</u>	<u>213,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>253,717</u>	<u>217,311</u>
Accruals and deferred income	(3,710)	(3,710)
NET ASSETS	<u><u>250,007</u></u>	<u><u>213,601</u></u>
CAPITAL AND RESERVES	<u><u>250,007</u></u>	<u><u>213,601</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: 8 (2024: 7)

1st Friends Day Nursery Limited
Balance Sheet (continued)
As At 31 July 2025

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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
27th January 2026

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.