

5 STAR DAY NURSERY LIMITED

Registered Number
07650717
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

5 STAR DAY NURSERY LIMITED

Company Information for the year from 1 April 2021 to 31 March 2022

Directors Faithlyn Patricia Cummings

Registered Address Skn Business Centre
1 Guildford Street
Birmingham
B19 2HN

Place of Business

Registered Number 07650717 (England and Wales)

5 STAR DAY NURSERY LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	45,952	52,045
		<u>45,952</u>	<u>52,045</u>
Current assets			
Debtors	6	126,213	148,356
Cash at bank and on hand		206,048	189,505
		<u>332,261</u>	<u>337,861</u>
Creditors amounts falling due within one year	7	(76,362)	(61,147)
		<u>255,899</u>	<u>276,714</u>
Net current assets (liabilities)		301,851	328,759
Total assets less current liabilities			
Creditors amounts falling due after one year	8	(50,000)	(60,833)
		<u>251,851</u>	<u>267,926</u>
Net assets			
Capital and reserves			
Called up share capital		10	10
Profit and loss account		251,841	267,916
		<u>251,851</u>	<u>267,926</u>
Shareholders' funds			

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 19 December 2022, and are signed on its behalf by:

Faithlyn Patricia Cummings

Director

Registered Company No. 07650717

5 STAR DAY NURSERY LIMITED

Notes to the Financial Statements for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	20
Vehicles	10
Office Equipment	20

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	31	29

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 April 21	127,882
At 31 March 22	<u>127,882</u>
Depreciation and impairment	
At 01 April 21	75,836
Charge for year	6,094
At 31 March 22	<u>81,930</u>
Net book value	
At 31 March 22	<u>45,952</u>
At 31 March 21	<u>52,045</u>

6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	6,864	28,910
Other debtors	-	97
Other debtors (Non-current)	119,349	119,349
Total	<u>126,213</u>	<u>148,356</u>

7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	22,325	4,039
Bank borrowings and overdrafts	10,833	11,818
Taxation and social security	6,107	11,626
Other creditors	37,097	33,664
Total	<u>76,362</u>	<u>61,147</u>

8. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	50,000	60,833
Total	<u>50,000</u>	<u>60,833</u>

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.