

**345 NURSERY SCHOOL BALHAM LTD**

**Company Registration Number:  
09092102 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **345 NURSERY SCHOOL BALHAM LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2021**

**Company Information - 3**

**Balance sheet - 4**

**Footnotes to the Balance Sheet - 6**

# 345 NURSERY SCHOOL BALHAM LTD

## Company Information

for the Period Ended 31 August 2021

**Registered office:**

69  
Brodrick Road  
Tooting  
London  
SW17 7DX

**Company Registration Number:**

09092102 (England and Wales)

# 345 NURSERY SCHOOL BALHAM LTD

## Balance sheet

As at 31 August 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	1,000	1,000
Fixed Assets:	288	288
Current assets:	236,073	195,567
Creditors: amounts falling due within one year:	( 26,702 )	( 28,034 )
<b>Net current assets (liabilities):</b>	<u>209,371</u>	<u>167,533</u>
Total assets less current liabilities:	210,659	168,821
Provision for liabilities:	( 14,785 )	( 15,828 )
Accruals and deferred income:	( 34,046 )	( 46,500 )
<b>Total net assets (liabilities):</b>	<u>161,828</u>	<u>106,493</u>
<b>Capital and reserves:</b>	<u>161,828</u>	<u>106,493</u>

# 345 NURSERY SCHOOL BALHAM LTD

## Balance sheet continued

For the year ending 31 August 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 1 March 2022**

**And Signed On Behalf Of The Board By:**

Name: Katerina Goodbody

Status: Director

The notes form part of these financial statements

# 345 NURSERY SCHOOL BALHAM LTD

## Footnotes to the Financial Statements

for the Period Ended 31 August 2021

### 1. Employee Information

Average number of employees: 12

# 345 NURSERY SCHOOL BALHAM LTD

## Footnotes to the Financial Statements

for the Period Ended 31 August 2021

### 2. Off balance sheet disclosure

No

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.