

REDBROOK DAY NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

REDBROOK DAY NURSERY LIMITED
UNAUDITED ACCOUNTS
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REDBROOK DAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Victoria Davies Tracey Nevitt
Company Number	09011220 (England and Wales)
Registered Office	BRYN LANE WREXHAM INDUSTRIAL ESTATE WREXHAM WREXHAM LL13 9UT
Accountants	Victoria Davies MAAT Affordable Accountancy Quarry Brow Gresford Wrexham LL12 8SJ

REDBROOK DAY NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	728
Current assets		
Debtors	5	16,810
Cash at bank and in hand		26,031
		<u>42,841</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,848)
Net current assets		<u>23,993</u>
Net assets		<u>24,721</u>
Capital and reserves		
Profit and loss account		<u>24,721</u>
Shareholders' funds		<u>24,721</u>

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by

Victoria Davies
Director

Company Registration No. 09011220

REDBROOK DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Redbrook Day Nursery Limited is a private company, limited by shares, registered in England and Wales, registration number 09011220. The registered office is BRYN LANE, WREXHAM INDUSTRIAL ESTATE, WREXHAM, WREXHAM, LL13 9UT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2022	-
Additions	909
At 31 May 2023	909
Depreciation	
Charge for the year	181
At 31 May 2023	181
Net book value	
At 31 May 2023	728

5 Debtors

	2023
	£
Amounts falling due within one year	
Trade debtors	8,000
Accrued income and prepayments	1,819
	9,819
Amounts falling due after more than one year	
Amounts due from group undertakings etc.	6,991

REDBROOK DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Creditors: amounts falling due within one year	2023
	£
Taxes and social security	10,869
Loans from directors	6,329
Accruals	1,650
	<hr/>
	18,848
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7 Average number of employees

During the year the average number of employees was 14.

