

Registered number: 10531594

Apples & Cherries Day Nursery Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2022

Prepared By:

UK Tax Advisers Ltd

Crispins, Manor Farm Lane

Michelmersh

Romsey

SO51 0NT

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

DIRECTORS

Carlos Mills

REGISTERED OFFICE

14 Rydal Gardens

Wembley

HA9 8RZ

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 10531594

ACCOUNTANTS

UK Tax Advisers Ltd

Crispins, Manor Farm Lane

Michelmersh

Romsey

SO51 0NT

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	31,376	38,783
CURRENT ASSETS			
Debtors	3	16,250	16,250
Cash at bank and in hand		<u>612,762</u>	<u>386,469</u>
		629,012	402,719
CREDITORS: Amounts falling due within one year	4	<u>246,490</u>	<u>219,283</u>
NET CURRENT ASSETS		<u>382,522</u>	<u>183,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		413,898	222,219
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>5,961</u>	<u>-</u>
NET ASSETS		<u>407,937</u>	<u>222,219</u>
CAPITAL AND RESERVES			
Called up share capital	7	99	99
Profit and loss account		<u>407,838</u>	<u>222,120</u>
SHAREHOLDERS' FUNDS		<u>407,937</u>	<u>222,219</u>

For the year ending 31/12/2022 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10/02/2023 and signed on their behalf by

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Carlos Mills

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/01/2022	112,604	4,206	116,810
Additions	-	3,052	3,052
At 31/12/2022	<u>112,604</u>	<u>7,258</u>	<u>119,862</u>
Depreciation			
At 01/01/2022	76,975	1,052	78,027
For the year	8,907	1,552	10,459
At 31/12/2022	<u>85,882</u>	<u>2,604</u>	<u>88,486</u>
Net Book Amounts			
At 31/12/2022	<u>26,722</u>	<u>4,654</u>	<u>31,376</u>
At 31/12/2021	<u>35,629</u>	<u>3,154</u>	<u>38,783</u>

3. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	<u>16,250</u>	<u>16,250</u>
	<u>16,250</u>	<u>16,250</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	91,070	44,116
PAYE control	67,773	27,845
Salaries and wages control	23,377	-
Directors current account	3,334	75,181
Bank Loan	41,370	53,420
Other creditors	18,000	17,057
Pension schemes	1,566	1,664
	<u>246,490</u>	<u>219,283</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	23	33

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	<u>5,961</u>	<u>-</u>
	<u>5,961</u>	<u>-</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>
	<u>99</u>	<u>99</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.