

REGISTERED NUMBER: 10723930 (England and Wales)

Unaudited Financial Statements for the Period 13 April 2017 to 30 April 2018

for

Rascalz Childcare Limited

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

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for the Period 13 April 2017 to 30 April 2018**

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Rascalz Childcare Limited (Registered number: 10723930)

**Balance Sheet
30 April 2018**

	£
FIXED ASSETS	28,638
CURRENT ASSETS	13,784
CREDITORS	
Amounts falling due within one year	(42,167)
NET CURRENT LIABILITIES	(28,383)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>255</u>
CAPITAL AND RESERVES	<u>255</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Rascalz Childcare Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10723930

Registered office: 85 Sheffield Road
Penistone
Sheffield
South Yorkshire
S36 6HH

The presentation and functional currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 7 .

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

**Balance Sheet - continued
30 April 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2019 and were signed on its behalf by:

Mrs K L Wetton - Director

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.