

**INVESTED CHILDCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

INVESTED CHILDCARE LTD
UNAUDITED ACCOUNTS
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INVESTED CHILDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	David Lambert Michael Bowe
Company Number	11064306 (England and Wales)
Registered Office	Acklam Hall Hall Gardens Middlesbrough TS5 7BJ United Kingdom

INVESTED CHILDCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	97,890	29,891
Current assets			
Debtors	5	44,450	27,500
Cash at bank and in hand		73,290	21,845
		<u>117,740</u>	<u>49,345</u>
Creditors: amounts falling due within one year	<u>6</u>	(121,890)	(47,087)
Net current (liabilities)/assets		<u>(4,150)</u>	<u>2,258</u>
Total assets less current liabilities		93,740	32,149
Creditors: amounts falling due after more than one year	<u>7</u>	(23,165)	(31,432)
Net assets		<u>70,575</u>	<u>717</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		70,375	517
Shareholders' funds		<u>70,575</u>	<u>717</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 29 February 2024 and were signed on its behalf by

David Lambert
Director

Company Registration No. 11064306

INVESTED CHILDCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Invested Childcare Ltd is a private company, limited by shares, registered in England and Wales, registration number 11064306. The registered office is Acklam Hall, Hall Gardens, Middlesbrough, TS5 7BJ, United Kingdom.

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 remained unchanged from the previous year, and also 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:

Plant & machinery	20% Diminishing Balance
Motor vehicles	20% Diminishing Balance
Fixtures & fittings	15% Diminishing Balance
Computer equipment	20% Diminishing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 June 2022	4,603	30,590	3,206	4,397	42,796
Additions	34,000	45,154	-	898	80,052
At 31 May 2023	38,603	75,744	3,206	5,295	122,848
Depreciation					
At 1 June 2022	1,912	9,683	1,310	-	12,905
Charge for the year	3,835	7,934	284	-	12,053
At 31 May 2023	5,747	17,617	1,594	-	24,958
Net book value					
At 31 May 2023	32,856	58,127	1,612	5,295	97,890
At 31 May 2022	2,691	20,907	1,896	4,397	29,891

INVESTED CHILDCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	44,450	27,500
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	6,659	9,653
Taxes and social security	87,587	67,376
Other creditors	44,281	-
Loans from directors	(16,637)	(29,942)
	<hr/>	<hr/>
	121,890	47,087
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	23,165	31,432
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8 Average number of employees

During the year the average number of employees was 51 (2022: 17).

