

**FIONA'S DIGGIDY DAYCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

FIONA'S DIGGIDY DAYCARE LTD
UNAUDITED ACCOUNTS
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FIONA'S DIGGIDY DAYCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	F Woods
Company Number	10828150 (England and Wales)
Registered Office	22 OLDFIELD CRESCENT SOUTHWICK BRIGHTON BN42 4FZ UNITED KINGDOM

FIONA'S DIGGIDY DAYCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,740	2,400
Current assets			
Debtors	5	-	41
Cash at bank and in hand		23,726	3,244
		<u>23,726</u>	<u>3,285</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,708)	(1,356)
Net current assets		<u>9,018</u>	<u>1,929</u>
Net assets		<u>13,758</u>	<u>4,329</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>13,757</u>	<u>4,328</u>
Shareholders' funds		<u>13,758</u>	<u>4,329</u>

For the year ending 30 June 2020 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 director acknowledges her 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 and authorised for issue on 24 August 2020 and were signed on its behalf by

F Woods
Director

Company Registration No. 10828150

FIONA'S DIGGIDY DAYCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Fiona's Diggidy Daycare Ltd is a private company, limited by shares, registered in England and Wales, registration number 10828150. The registered office is 22 OLDFIELD CRESCENT, SOUTHWICK, BRIGHTON, BN42 4FZ, 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:

Motor vehicles 25

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2019	4,800	-	4,800
Additions	-	5,900	5,900
At 30 June 2020	4,800	5,900	10,700
Depreciation			
At 1 July 2019	2,400	-	2,400
Charge for the year	2,380	1,180	3,560
At 30 June 2020	4,780	1,180	5,960
Net book value			
At 30 June 2020	20	4,720	4,740
At 30 June 2019	2,400	-	2,400

5 Debtors

	2020	2019
	£	£
Trade debtors	-	41

FIONA'S DIGGIDY DAYCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	3,749	1,356
Other creditors	228	-
Loans from directors	10,731	-
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	14,708	1,356
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7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

