

**TOTS TO TEENS CHILDCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Tots to Teens Childcare Ltd
Balance Sheet
As at 31 March 2020

Registered number: 04876350

	2020	2019
	£	£
Current assets	20,694	21,355
Creditors: Amounts Falling Due Within One Year	(18,807)	(19,662)
	<hr/>	<hr/>
NET CURRENT ASSETS	1,887	1,693
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,887	1,693
	<hr/>	<hr/>
NET ASSETS	1,887	1,693
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	1,887	1,693
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

2. Additional Note to the accounts

Related Party Transactions

The director's loan account balance with the company as at 31st March 2020 was £15,008 (credit).

3. General Information

Tots to Teens Childcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04876350 . The registered office is 33 St Marks Road, Hadleigh, Benfleet, Essex, SS7 2PU.

Tots to Teens Childcare Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Tracey Baker

Director

29th December 2020

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.