

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Bluebell Day Nursery Bebington Limited

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for the Year Ended 31 March 2020

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Balance Sheet
31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS		40,582		42,540
CURRENT ASSETS	127,721		148,901	
CREDITORS				
Amounts falling due within one year	<u>(52,741)</u>		<u>(47,606)</u>	
NET CURRENT ASSETS		<u>74,980</u>		<u>101,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,562</u>		<u>143,835</u>
CAPITAL AND RESERVES		<u>115,562</u>		<u>143,835</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bluebell Day Nursery Bebington 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: 06465101

Registered office: Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 13 (2019 - 12) .

3. BASIS OF PREPARATION & RELATED PARTY TRANSACTIONS

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 the Financial Reporting Standard applicable to the Micro-entities regime.

During the year a £40,000 (2019 - £0) management charge was paid to Bluebell Day Nursery Limited a company under the control of the directors.

Balance Sheet - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2020 and were signed on its behalf by:

Mrs H M Lloyd - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bluebell Day Nursery Bebington Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bluebell Day Nursery Bebington Limited for the year ended 31 March 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bluebell Day Nursery Bebington Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bluebell Day Nursery Bebington Limited and state those matters that we have agreed to state to the Board of Directors of Bluebell Day Nursery Bebington Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bluebell Day Nursery Bebington Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bluebell Day Nursery Bebington Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bluebell Day Nursery Bebington Limited. You consider that Bluebell Day Nursery Bebington Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bluebell Day Nursery Bebington Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Date:

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.