

Registered number  
08504735

Child's Play Pre-School Ltd

Filleted Accounts

31 August 2019

**Child's Play Pre-School Ltd****Registered number:****08504735****Balance Sheet****as at 31 August 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	305	948
Current assets	44,985	48,518
Prepayments and accrued income	539	606
	<u>45,524</u>	<u>49,124</u>
Creditors: amounts falling due within one year	<u>(29,024)</u>	<u>(32,520)</u>
Net current assets	16,500	16,604
Total assets less current liabilities	<u>16,805</u>	<u>17,552</u>
Accruals and deferred income	(450)	(450)
<b>Net assets</b>	<u>16,355</u>	<u>17,102</u>
 <b>Capital and reserves</b>	 <u>16,355</u>	 <u>17,102</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>9</u>	<u>10</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Friars Gate, Guildford, Surrey. GU2 7PQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Raftery

Director

Approved by the board on 10 December 2019

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.