REGISTERED NUMBER: 07180551 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Kids In Bloom @ Southdene Childrens
Centre Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2021

Kids In Bloom @ Southdene Childrens
Centre Ltd (Registered number: 07180551)

Balance Sheet
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		2,779		3,751
CURRENT ASSETS	131,595		57,615	
CREDITORS				
Amounts falling due within one year	(83,657)		(80,303)	
NET CURRENT ASSETS/(LIABILITIES)		47,938		(22,688)
TOTAL ASSETS LESS CURRENT LIABILITIES		50,717		(18,937)
CREDITORS				
Amounts falling due after more than one year		50,000		-
NET ASSETS/(LIABILITIES)		717		(18,937)
CAPITAL AND RESERVES		717		(18,937)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kids In Bloom @ Southdene Childrens Centre Ltd 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: 07180551

Registered office:
St. Joseph The Worker
Bewley Drive
Liverpool
Merseyside
L32 9PF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 9) .

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21	31.3.20
	£	£
L Johnson		
Balance outstanding at start of year	12,770	10,443
Amounts advanced	21,446	2,327
Amounts repaid	(19,500)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	14,716	12,770
M Johnson		
Balance outstanding at start of year	19,439	7,927
Amounts advanced	33,706	11,512
Amounts repaid	(19,500)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	33,645	19,439

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
(b) 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 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 2 December 2021 and were signed on its behalf by:

L Johnson - Director