

BAMBINOS BOUTIQUE DAYCARE LTD

**Company Registration Number:
09070259 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

BAMBINOS BOUTIQUE DAYCARE LTD

Contents of the Financial Statements

for the Period Ended 30 June 2022

Balance sheet

Notes

BAMBINOS BOUTIQUE DAYCARE LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	50,942	58,219
Total fixed assets:		50,942	58,219
Current assets			
Debtors:		132,448	91,197
Cash at bank and in hand:		80,868	39,653
Total current assets:		213,316	130,850
Creditors: amounts falling due within one year:		(43,535)	(35,990)
Net current assets (liabilities):		169,781	94,860
Total assets less current liabilities:		220,723	153,079
Creditors: amounts falling due after more than one year:		(129,444)	(146,300)
Total net assets (liabilities):		91,279	6,779
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		91,179	6,679
Shareholders funds:		91,279	6,779

The notes form part of these financial statements

BAMBINOS BOUTIQUE DAYCARE LTD

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 October 2022
and signed on behalf of the board by:**

Name: K Jackson
Status: Director

The notes form part of these financial statements

BAMBINOS BOUTIQUE DAYCARE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BAMBINOS BOUTIQUE DAYCARE LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	33	33

BAMBINOS BOUTIQUE DAYCARE LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	72,773
At 30 June 2022	<u>72,773</u>
Depreciation	
At 01 July 2021	14,554
Charge for year	7,277
At 30 June 2022	<u>21,831</u>
Net book value	
At 30 June 2022	<u>50,942</u>
At 30 June 2021	<u>58,219</u>

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.