

COMPANY REGISTRATION NUMBER: 12696564

Pendley Day Nursery Ltd

Filleted Unaudited Financial Statements

30 June 2021

Pendley Day Nursery Ltd

Financial Statements

Year ended 30 June 2021

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Pendley Day Nursery Ltd

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Pendley Day Nursery Ltd

Year ended 30 June 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pendley Day Nursery Ltd for the year ended 30 June 2021, which comprise the statement of financial position and the notes to the financial statements 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 at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Pendley Day Nursery Ltd, as a body, in accordance with the terms of our engagement letter dated 21 September 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Pendley Day Nursery Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pendley Day Nursery Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pendley Day Nursery Ltd 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 loss of Pendley Day Nursery Ltd. You consider that Pendley Day Nursery Ltd 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 Pendley Day Nursery Ltd. 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.

THE COOK PARTNERSHIP Chartered accountants

Unit 7 The Forum Icknield Way Tring Hertfordshire HP23 4JY

24 October 2021

Pendley Day Nursery Ltd

Statement of Financial Position

30 June 2021

	2021
	£
Fixed assets	2,229

Current assets	24,400
Creditors: amounts falling due within one year	3,169

Net current assets	21,231

Total assets less current liabilities	23,460
Creditors: amounts falling due after more than one year	44,715
Accruals and deferred income	6,140

	(27,395)

Capital and reserves	(27,395)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 .

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 October 2021 , and are signed on behalf of the board by:

Mr R Winter

Director

Company registration number: 12696564

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Bunyan Close, Tring, Herts, HP23 5PS.

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.