

Heather Lane Nursery Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Heather Lane Nursery Limited

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Heather Lane Nursery Limited

Company Information

Directors

Mr Quartz Lucien
Miss Lynne Wright

Registered office

Heather Lane Nursery Back Lane
Canonstown
Hayle
Cornwall
TR27 6NF

Heather Lane Nursery Limited
(Registration number: 11284519)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	93,598	107,655
Current assets	83,776	62,885
Creditors: Amounts falling due within one year	(63,862)	(55,443)
Net current assets	19,914	7,442
Total assets less current liabilities	113,512	115,097
Creditors: Amounts falling due after more than one year	(84,456)	(71,896)
Accruals and deferred income	(6,980)	(4,800)
	<u>22,076</u>	<u>38,401</u>
Capital and reserves	<u>22,076</u>	<u>38,401</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Heather Lane Nursery Back Lane

Canonstown

Hayle

Cornwall

TR27 6NF

Basis of preparation

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

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2020 - 11).

3 Related party transactions

Included within current assets is a loan to a director of £3,527 (2022 - £2,524), the loan is unsecured and repayable on demand. Interest has been charged on this loan at the approved HMRC rate.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 August 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 10 March 2022 and signed on its behalf by:

Mr Quartz Lucien
Director

Miss Lynne Wright
Director

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.