

**DOLLY AND BEAR LTD Filleted
Accounts Cover**

DOLLY AND BEAR LTD

Company No. 10559168

Unaudited Accounts

31 January 2021

DOLLY AND BEAR LTD Directors**Report Registrar**

The Directors present their report and accounts for the year ended 31 January 2021.

Principal activities

The principal activity of the company during the year under review was 85100 childrens day nursery.

Directors

The Directors who served during the year were as follows:

J.A. WALKER

S. WALKER

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
S. WALKER

Director

31 January 2021

DOLLY AND BEAR LTD Balance**Sheet Registrar****at 31 January 2021****Company No. 10559168**

	2021	2020
	£	£
Fixed assets	119,090	137,095
Current assets	36,488	-
Creditors: Amounts falling due within one year	(53,472)	(13,968)
Net current liabilities	(16,984)	(13,968)
Total assets less current liabilities	102,106	123,127
Creditors: Amounts falling due after more than one year	(156,804)	(157,463)
Accruals and deferred income	1	2
	(54,697)	(34,334)
Capital and reserves	(54,697)	(34,334)

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These 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 (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	6 ₇	5

3 General information

Its registered number is: 10559168

Its registered office is:

2 Wood Green

Basildon

SS13 1RT

For the year ended 31 January 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 31 January 2021 and signed on its behalf by:

S. WALKER - 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.