

**ST AIDAN'S DAY NURSERY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

St Aidan's Day Nursery Ltd
Balance Sheet
As at 31 March 2022

Registered number: 06771795

	2022	2021
	£	£
Fixed assets	81,781	89,183
Current assets	580,726	537,405
Creditors: Amounts Falling Due Within One Year	(113,793)	(90,777)
NET CURRENT ASSETS	466,933	446,628
TOTAL ASSETS LESS CURRENT LIABILITIES	548,714	535,811
Creditors: Amounts Falling After More Than One Year	(42,168)	(50,000)
Accruals and deferred income	(2,049)	(3,999)
NET ASSETS	504,497	481,812
CAPITAL AND RESERVES	504,497	481,812

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 16 (2021: 23)

2. General Information

St Aidan's Day Nursery Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06771795 . The registered office is 10 Adlard Road, Wheatley Hills, Doncaster, South Yorkshire, DN2 5NH.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Steven Littlehales

Director

17 February 2023

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.