

NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
UNAUDITED ACCOUNTS
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NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Matthew Martin
Company Number	09826214 (England and Wales)
Registered Office	46 MOSAIC CLOSE SOUTHAMPTON SO19 6RR ENGLAND

NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,861	6,481
Current assets			
Debtors	5	7,701	-
Cash at bank and in hand		(4,354)	4,183
		<u>3,347</u>	<u>4,183</u>
Creditors: amounts falling due within one year	<u>6</u>	(53,340)	(12,791)
Net current liabilities		<u>(49,993)</u>	<u>(8,608)</u>
Total assets less current liabilities		(45,132)	(2,127)
Creditors: amounts falling due after more than one year	<u>7</u>	-	(2,169)
Net liabilities		<u>(45,132)</u>	<u>(4,296)</u>
Capital and reserves			
Profit and loss account		(45,132)	(4,296)
Shareholders' funds		<u>(45,132)</u>	<u>(4,296)</u>

For the year ending 31 January 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 April 2023 and were signed on its behalf by

Matthew Martin
Director

Company Registration No. 09826214

NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Noah's Ark Pre-School (Southampton) Limited is a private company, limited by shares, registered in England and Wales, registration number 09826214. The registered office is 46 MOSAIC CLOSE, SOUTHAMPTON, SO19 6RR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	6,481
At 31 January 2023	6,481
Depreciation	
Charge for the year	1,620
At 31 January 2023	1,620
Net book value	
At 31 January 2023	4,861
At 31 January 2022	6,481

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	7,701	-

NOAH'S ARK PRE-SCHOOL (SOUTHAMPTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	48,991	27,644
Taxes and social security	4,349	3,779
Loans from directors	-	(18,632)
	<u>53,340</u>	<u>12,791</u>
	<u><u>53,340</u></u>	<u><u>12,791</u></u>
 7 Creditors: amounts falling due after more than one year	 2023	 2022
	£	£
Other creditors	-	2,000
Non-equity preference shares	-	169
	<u>-</u>	<u>2,169</u>
	<u><u>-</u></u>	<u><u>2,169</u></u>

8 Average number of employees

During the year the average number of employees was 20 (2022: 20).

