

FIR TREES NURSERY SCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

FIR TREES NURSERY SCHOOL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FIR TREES NURSERY SCHOOL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

Directors	Laura Kitney Caroline Woodcock
Company Number	08239089 (England and Wales)
Registered Office	York Way Willerby Hull HU10 6HD England
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

FIR TREES NURSERY SCHOOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	-	2,500
Tangible assets	5	16,390	5,430
		<u>16,390</u>	<u>7,930</u>
Current assets			
Debtors	<u>6</u>	8,647	864
Cash at bank and in hand		10,296	97,338
		<u>18,943</u>	<u>98,202</u>
Creditors: amounts falling due within one year	7	(32,739)	(33,582)
Net current (liabilities)/assets		<u>(13,796)</u>	<u>64,620</u>
Total assets less current liabilities		2,594	72,550
Provisions for liabilities			
Deferred tax		(525)	(679)
Net assets		<u>2,069</u>	<u>71,871</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		1,969	71,771
Shareholders' funds		<u>2,069</u>	<u>71,871</u>

For the period ending 30 June 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 directors acknowledge their 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 of Directors and authorised for issue on 16 August 2023 and were signed on its behalf by

Laura Kitney
Director

Company Registration No. 08239089

FIR TREES NURSERY SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

1 Statutory information

Fir Trees Nursery School Limited is a private company, limited by shares, registered in England and Wales, registration number 08239089. The registered office is York Way, Willerby, Hull, HU10 6HD, 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 period, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Plant & machinery	20% cost
Fixtures & fittings	20% cost
Computer equipment	33% cost

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

FIR TREES NURSERY SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2022	25,000
At 30 June 2023	25,000
Amortisation	
At 1 April 2022	22,500
Charge for the period	2,500
At 30 June 2023	25,000
Net book value	
At 30 June 2023	-
At 31 March 2022	2,500

5 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 April 2022	18,214	20,711	2,759	41,684
Additions	2,525	4,451	4,500	11,476
At 30 June 2023	20,739	25,162	7,259	53,160
Depreciation				
At 1 April 2022	18,215	16,026	2,013	36,254
Charge for the period	(3,001)	3,052	465	516
At 30 June 2023	15,214	19,078	2,478	36,770
Net book value				
At 30 June 2023	5,525	6,084	4,781	16,390
At 31 March 2022	(1)	4,685	746	5,430

6 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	647	318
Other debtors	8,000	546
	8,647	864

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	2,316	16,456
Other creditors	5,143	167
Loans from directors	4,500	15,759
Accruals	20,780	1,200
	32,739	33,582

FIR TREES NURSERY SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9 Transactions with related parties

As at the year end 30th June 2023 Fir Trees Nursery School Limited owes Rising Stars (Hull) Limited £3,913 and is owed £1,000 by Goldstar Active Group Limited.
These amount are interest free and repayable on demand.

10 Controlling party

This company is wholly owned subsidiary of Goldstar Active Group Limited, a company registered in England and Wales.

11 Average number of employees

During the period the average number of employees was 11 (2022: 11).

