

# **PERFECT MOBILE CRECHE LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
06537428 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **PERFECT MOBILE CRECHE LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 March 2022**

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# **PERFECT MOBILE CRECHE LIMITED**

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## **Company Information**

**for the Period Ended 31 March 2022**

**Registered office:**

22  
Lowfield Road  
West Hampstead  
London  
NW6 2PR

**Company Registration Number:**

06537428 (England and Wales)

# PERFECT MOBILE CRECHE LIMITED

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## Income and Expenditure Account

for the Period Ended 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	<b>30,804</b>	2,159
Income from coronavirus (COVID-19) business support grants	<b>8,000</b>	20,193
Other Income	-	4,049
Staff Costs	-	( 3,551 )
Other charges	<b>( 39,710 )</b>	( 53,723 )
Tax on surplus	-	( 0 )
Surplus or (Deficit) for Period	<b>( 906 )</b>	( 30,873 )

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## Balance sheet

As at 31 March 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	15,030	15,030
Creditors: amounts falling due within one year:	( 2,000 )	( 2,000 )
<b>Net current assets (liabilities):</b>	<b>( 2,000 )</b>	<b>( 2,000 )</b>
Total assets less current liabilities:	13,030	13,030
Creditors: amounts falling due after more than one year:	( 60,000 )	( 60,000 )
Provision for liabilities:	( 2,681 )	( 1,774 )
<b>Total net assets (liabilities):</b>	<b>( 49,651 )</b>	<b>( 48,744 )</b>
<b>Reserves:</b>	<b>( 49,651 )</b>	<b>( 48,744 )</b>

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## **Balance sheet continued**

For the year ending 31 March 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 15 June 2022**

**And Signed On Behalf Of The Board By:**

Name: Blessing Frederick

Status: Director

The notes form part of these financial statements

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Employee Information**

Average number of employees: 2

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **2. Off balance sheet disclosure**

No



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.