

**TIDDLYWINKS NURSERY SCHOOL HEYWOOD VILLAGE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

**TIDDLYWINKS NURSERY SCHOOL HEYWOOD VILLAGE LTD**  
**UNAUDITED ACCOUNTS**  
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**TIDDLYWINKS NURSERY SCHOOL HEYWOOD VILLAGE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

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<b>Director</b>	Mrs P L Mitchell
<b>Company Number</b>	12827542 (England and Wales)
<b>Registered Office</b>	Meadowbrook 5 Miller Street Radcliffe GREATER MANCHESTER M26 4JG United Kingdom
<b>Accountants</b>	3rd Eye Accountax LTD PO Box 163 Manchester Greater Manchester M26 6DD

**TIDDLYWINKS NURSERY SCHOOL HEYWOOD VILLAGE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	102,000	-
<b>Current assets</b>			
Debtors	5	100	100
<b>Net current assets</b>		100	100
<b>Total assets less current liabilities</b>		102,100	100
<b>Creditors: amounts falling due after more than one year</b>	6	(102,000)	-
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital		100	100
<b>Shareholders' funds</b>		100	100

For the period ending 31 December 2022 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 her 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 20 December 2023 and were signed on its behalf by

Mrs P L Mitchell  
Director

Company Registration No. 12827542

**TIDDLYWINKS NURSERY SCHOOL HEYWOOD VILLAGE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

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**1 Statutory information**

Tiddlywinks Nursery School Heywood Village Ltd is a private company, limited by shares, registered in England and Wales, registration number 12827542. The registered office is Meadowbrook, 5 Miller Street, Radcliffe, GREATER MANCHESTER, M26 4JG, United Kingdom.

**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.

***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**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2021	-
Additions	102,000
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At 31 December 2022	102,000
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<b>Depreciation</b>	
At 31 December 2022	-
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<b>Net book value</b>	
At 31 December 2022	102,000
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**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	100	100
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**6 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Loans from directors	102,000	-
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**7 Average number of employees**

During the period the average number of employees was 0 (2021: 0).

