

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
3MXCHILDCARE LTD

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FOR THE YEAR ENDED 31 MARCH 2022

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3MXCHILDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS: S McLeish
B McLeish

REGISTERED OFFICE: C/o Melanie Curtis Accountants Ltd
100 Berkshire Place
Winnersh
Wokingham
Berkshire
RG41 5RD

REGISTERED NUMBER: 08656601 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
100 Berkshire Place
Winnersh
Wokingham
Berkshire
RG41 5RD

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		330		440
CURRENT ASSETS					
Debtors	5	4,177		9,724	
Cash at bank		<u>26,528</u>		<u>21,503</u>	
		30,705		31,227	
CREDITORS					
Amounts falling due within one year	6	<u>20,832</u>		<u>22,257</u>	
NET CURRENT ASSETS			<u>9,873</u>		<u>8,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,203		9,410
PROVISIONS FOR LIABILITIES			<u>63</u>		<u>84</u>
NET ASSETS			<u>10,140</u>		<u>9,326</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,040</u>		<u>9,226</u>
SHAREHOLDERS' FUNDS			<u>10,140</u>		<u>9,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2022 and were signed on its behalf by:

S McLeish - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

3mxchildcare Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES**

The average number of employees during the year was 1 (2021 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>1,810</u>
DEPRECIATION	
At 1 April 2021	1,370
Charge for year	<u>110</u>
At 31 March 2022	<u>1,480</u>
NET BOOK VALUE	
At 31 March 2022	<u>330</u>
At 31 March 2021	<u>440</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	2,496	43
Taxation recoverable	1,681	1,681
Prepayments and accrued income	-	8,000
	<u>4,177</u>	<u>9,724</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	579	84
Social security and other taxes	8,305	10,817
Other creditors	8,712	1,965
Directors' loan accounts	314	2
Accruals and deferred income	<u>2,922</u>	<u>9,389</u>
	<u>20,832</u>	<u>22,257</u>

7. **GOVERNMENT GRANTS**

Included in the accounts is other income of £516.00. This has been received in relation to furloughed staff, claimed through the coronavirus job retention scheme.

8. **GOVERNMENT GRANTS**

Included in other income is £6,751.51 of grant funding for Discretionary Grant as part of the Coronavirus government initiatives.

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.