

Littlesteps Child Care Centre (Ystradgynlais) Limited

trading as Littlesteps Child Care Centre
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021

Fergusons and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4IU

Littlesteps Child Care Centre (Ystradgynlais) Limited
trading as Littlesteps Child Care Centre

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Littlesteps Child Care Centre (Ystradgynlais) Limited
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Company Information

Directors Mrs Karen Jones
Mr Jonathan Jones

Company secretary Mrs Karen Jones

Registered office 20 Tan Y Waun
Penrhos
Ystradgynlais
Swansea
SA9 1QY

Accountants Fergusons and Peters
4 High Street
Pontardawe
Swansea
West Glamorgan
SA8 4HU

Littlesteps Child Care Centre (Ystradgynlais) Limited
trading as Littlesteps Child Care Centre

(Registration number: 09943322)
Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	3,254	3,254
Current assets	160	161
Creditors: Amounts falling due within one year	37,043	36,995
Net current assets	37,203	37,156
Total assets less current liabilities	40,457	40,410
Creditors: Amounts falling due after more than one year	(141)	(94)
	40,316	40,316
Capital and reserves	40,316	40,316

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

20 Tan Y Waun

Penrhos

Ystradgynlais

Swansea

SA9 1QY

These financial statements were authorised for issue by the Board on 14 March 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 9).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Littlesteps Child Care Centre (Ystradgynlais) Limited
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Balance Sheet as at 30 June 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14 March 2022 and signed on its behalf by:

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Mrs Karen Jones
Company secretary and director

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.