REGISTERED NUMBER: 04836621 (England and Wales)

Conkers 4 Kids Ltd

Unaudited Financial Statements

for the year ended

31 March 2021

Haines Watts
Chartered Accountants
8 Hopper Way
Diss
Norfolk
IP22 4GT

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for the year ended 31 March 2021

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DIRECTOR:	Mrs D Gaze
REGISTERED OFFICE:	Chestnut Tree Farm The Heywood Diss Norfolk IP22 5SZ
REGISTERED NUMBER:	04836621 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants 8 Hopper Way Diss Norfolk IP22 4GT

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	**8,759**	9,046
Investments	5	**1,539**	-
		10,298	9,046
CURRENT ASSETS			
Debtors	6	**64,027**	11,055
Cash at bank and in hand		**112,762**	42,225
		176,789	53,280
CREDITORS			
Amounts falling due within one year	7	**(94,697)**	(45,859)
NET CURRENT ASSETS		**82,092**	7,421
TOTAL ASSETS LESS CURRENT LIABILITIES		**92,390**	16,467
CREDITORS			
Amounts falling due after more than one year	8	**(50,000)**	-
PROVISIONS FOR LIABILITIES		**(1,664)**	-
NET ASSETS		**40,726**	16,467
CAPITAL AND RESERVES			
Called up share capital	9	**1**	1
Retained earnings		**40,725**	16,466
SHAREHOLDERS' FUNDS		**40,726**	16,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these financial statements

continued...

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 August 2021 and were signed by:

Mrs D Gaze - Director

1. STATUTORY INFORMATION

Conkers 4 Kids 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover comprises of childcare fees in relation to childcare which has taken place during the year. Childcare fees for future childcare are deferred and released to income when the childcare takes place.

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	- at varying rates on cost
Computer equipment	- 33% on cost

Government grants
Grants are accounted for under the accruals model as permitted by FRS 102. Grants of a revenue nature are recognised in other income within profit or loss in the same period as the related expenditure. This includes the Government Coronavirus Job Retention Scheme and Coronavirus local authority grants.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2020 - 18) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	**49,312**	**3,076**	**52,388**
Additions	**2,211**	**878**	**3,089**
At 31 March 2021	**51,523**	**3,954**	**55,477**
DEPRECIATION			
At 1 April 2020	**42,027**	**1,315**	**43,342**
Charge for year	**2,411**	**965**	**3,376**
At 31 March 2021	**44,438**	**2,280**	**46,718**
NET BOOK VALUE			
At 31 March 2021	**7,085**	**1,674**	**8,759**
At 31 March 2020	7,285	1,761	9,046

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5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	**1,539**
At 31 March 2021	**1,539**
NET BOOK VALUE	
At 31 March 2021	**1,539**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**63,825**	4,196
Other debtors	**202**	6,859
	64,027	11,055

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**3,315**	14,766
Taxation and social security	**7,592**	6,585
Other creditors	**83,790**	24,508
	94,697	45,859

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	**50,000**	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**15,000**	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2021** **£**	2020 £
1	Ordinary	£1	**1**	1

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conkers 4 Kids Ltd for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Conkers 4 Kids Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Conkers 4 Kids Ltd and state those matters that we have agreed to state to the director of Conkers 4 Kids Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Conkers 4 Kids Ltd and its director for our work or for this report.

It is your duty to ensure that Conkers 4 Kids Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Conkers 4 Kids Ltd. You consider that Conkers 4 Kids Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Conkers 4 Kids Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: .....

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.