

THE PLAYDEN CHILDMINDING LIMITED

Registered Number
08278708
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2022

THE PLAYDEN CHILDMINDING LIMITED

Company Information

for the year from 1 December 2021 to 30 November 2022

Director	HOWARD, Melody
Registered Address	65 Bells Road Gorleston Great Yarmouth NR31 6AG
Registered Number	08278708 (England and Wales)

THE PLAYDEN CHILDMINDING LIMITED

Balance Sheet as at 30 November 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	8,570	9,078
		<u>8,570</u>	<u>9,078</u>
Current assets			
Debtors		2,190	-
Cash at bank and on hand		1,431	216
		<u>3,621</u>	<u>216</u>
Creditors amounts falling due within one year	7	(8,892)	(11,110)
		<u>(8,892)</u>	<u>(11,110)</u>
Net current assets (liabilities)		(5,271)	(10,894)
		<u>(5,271)</u>	<u>(10,894)</u>
Total assets less current liabilities		3,299	(1,816)
		<u>3,299</u>	<u>(1,816)</u>
Net assets		<u>3,299</u>	<u>(1,816)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,298	(1,817)
		<u>3,298</u>	<u>(1,817)</u>
Shareholders' funds		<u>3,299</u>	<u>(1,816)</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 31 August 2023, and are signed on its behalf by:

HOWARD, Melody

Director

Registered Company No. 08278708

THE PLAYDEN CHILDMINDING LIMITED

Notes to the Financial Statements for the year ended 30 November 2022

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

These employee numbers don't include the Director.

	2022	2021
Average number of employees during the year	3	3

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 December 21	9,974
Additions	305
At 30 November 22	<u>10,279</u>
Depreciation and impairment	
At 01 December 21	896
Charge for year	813
At 30 November 22	<u>1,709</u>
Net book value	
At 30 November 22	<u>8,570</u>
At 30 November 21	<u>9,078</u>

6. Debtors within one year

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	6,592	-
Bank borrowings and overdrafts	360	10,863
Accrued liabilities and deferred income	1,940	247
Total	<u>8,892</u>	<u>11,110</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.