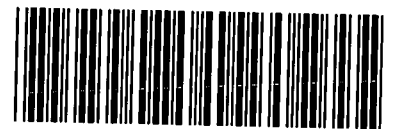


COMPANY REGISTRATION NUMBER: 10290621

Little Explorers Childcare Group Ltd
Unaudited financial statements
31 August 2018

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Little Explorers Childcare Group Ltd

Statement of financial position

31 August 2018

	2018		2017
	£	£	£
Fixed assets		<u>72,556</u>	<u>103,979</u>
Current assets	17,179		69,034
Prepayments and accrued income	<u>1,911</u>		<u>1,807</u>
		19,090	70,841
Creditors: amounts falling due within one year		(79,531)	(131,899)
Net current liabilities		<u>(60,441)</u>	<u>(61,058)</u>
Total assets less current liabilities		12,115	42,921
Accruals and deferred income		(11,532)	(30,862)
		<u>583</u>	<u>12,059</u>
Capital and reserves		<u>583</u>	<u>12,059</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 13 (2017: 13).

2. Other financial commitments

At the reporting date the company had operating lease commitments totalling £20,969 (2017 £20,969) relating to leases expiring within 1 year, and £71,643 (2017 £92,612) expiring within 1 to 5 years

Little Explorers Childcare Group Ltd

Statement of financial position *(continued)*

31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 17 April 2019, and are signed on behalf of the board by:


C Bewley
Director

Company registration number: 10290621

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is First Floor Suite, 2 Hillside Business Park, Bury St Edmunds, Suffolk, IP32 7EA.