COMPANY REGISTRATION NUMBER: 10290621

Little Explorers Childcare Group Ltd

Unaudited financial statements

31 August 2022

Little Explorers Childcare Group Ltd

Statement of financial position

31 August 2022

	2022		2021	
	£	£	£	£
Fixed assets		4,418		2,872
Current assets	154,110		143,428	
Prepayments and accrued income	5,384		4,563	
		159,494		147,991
Creditors: amounts falling due within one year		(69,639)		(32,768)
Net current assets		89,855		115,223
Total assets less current liabilities		94,273		118,095
Creditors: amounts falling due after more than one year		(28,271)		(38,079)
Accruals and deferred income		(19,071)		(18,089)
		46,931		61,927
Capital and reserves		46,931		61,927

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 12 (2021: 11).

2. Director's advances, credits and guarantees

Included within debtors at the year end is directors loan account of £Nil (2021: £3,481). The maximum overdrawn balance during the year was £19,817 (2021: £3,481) and interest of £118 (2021: £Nil) was charged at the official rate.

3. Other financial commitments

At the reporting date the company had operating lease commitments totalling £13,105 (2021: £20,969) relating to leases expiring within 1 year, and £9,463 (2021: £8,737) expiring within 1 to 5 years.

For the year ending 31 August 2022 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 28 November 2022 , 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.

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.