Registered number: 11214607

LADYBUG PRESCHOOL LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

Prepared By:
BR Accountants LTD
14a
Mary Rose Mall
Beckton
London
E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

DIRECTORS
Mirela PARNICA

REGISTERED OFFICE
38 The Market Square
London
N9 0TZ

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 11214607

ACCOUNTANTS
BR Accountants LTD
14a
Mary Rose Mall
Beckton
London
E6 5LX

ACCOUNTS
FOR THEYEARENDED31/08/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2022

	Notes		2022 £		2021 £
FIXED ASSETS					
Tangible assets	3		25,910		15,592
CURRENT ASSETS					
Debtors	4	6,482		-	
Cash at bank and in hand		1,764		2,444	
		8,246		2,444	
CREDITORS: Amounts falling due within one year	5	38,383		13,801	
NET CURRENT LIABILITIES			(30,137)		(11,357)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,227)		4,235
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			(4,228)		4,234
SHAREHOLDERS' FUNDS			(4,227)		4,235

For the year ending 31/08/2022 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/05/2023 and signed on their behalf by

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Mirela PARNICA

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
Motor Cars	%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	5	6

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 01/09/2021	-	15,592	15,592
Additions	2,080	25,748	27,828
Disposals	-	(11,000)	(11,000)
At 31/08/2022	2,080	30,340	32,420
Depreciation			
Disposals	-	4,591	4,591
For the year	374	1,545	1,919
At 31/08/2022	374	6,136	6,510
Net Book Amounts			
At 31/08/2022	1,706	24,204	25,910
At 31/08/2021	-	15,592	15,592

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	6,482	-
	6,482	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	-	3,886
Bank Loan	-	3,795
Finance leases	19,307	-
Trade creditors	17,076	6,120
Other creditors	2,000	-
	38,383	13,801

6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

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.