Registered number: 11214607

LADYBUG PRESCHOOL LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

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

LADYBUG PRESCHOOL LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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

LADYBUG PRESCHOOL LIMITED

ACCOUNTS
FOR THEYEARENDED31/08/2023

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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	-

LADYBUG PRESCHOOL LIMITED

BALANCE SHEET AT 31/08/2023

	Notes		2023 £		*2022* *£*
FIXED ASSETS					
Tangible assets	3		27,199		*25,910*
CURRENT ASSETS					
Debtors	4	9,483		*6,482*	
Cash at bank and in hand		2,348		*1,764*	
		11,831		*8,246*	
CREDITORS: Amounts falling due within one year	5	30,885		*21,307*	
NET CURRENT LIABILITIES			(19,054)		*(13,061)*
TOTAL ASSETS LESS CURRENT LIABILITIES			8,145		*12,849*
CREDITORS: Amounts falling due after more than one year	6		8,113		*17,076*
NET ASSETS / (LIABILITIES)			32		*(4,227)*
CAPITAL AND RESERVES					
Called up share capital	7		1		*1*
Profit and loss account			31		*(4,228)*
SHAREHOLDERS' FUNDS			32		*(4,227)*

For the year ending 31/08/2023 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 29/05/2024 and signed on their behalf by

.....

Mirela PARNICA

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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

	2023	*2022*
	No.	**No.**
Average number of employees	4	*5*

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc.	Total
	£	£
Cost		
At 01/09/2022	25,910	25,910
Additions	1,890	1,890
At 31/08/2023	27,800	27,800
Depreciation		
For the year	601	601
At 31/08/2023	601	601
Net Book Amounts		
At 31/08/2023	27,199	27,199
At 31/08/2022	25,910	25,910

4. DEBTORS

	2023	*2022*
	£	*£*
Amounts falling due within one year:		
Other debtors	9,483	*6,482*
	9,483	*6,482*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	*2022*
	£	*£*
Taxation and social security	2,407	-
Other creditors	28,478	*21,307*
	30,885	*21,307*
Included within other creditors are obligations under finance leases	19,978	*19,307*

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

	2023	*2022*
	£	*£*
Bank loans and overdrafts	8,113	*17,076*
	8,113	*17,076*

Included in other creditors are:

7. SHARE CAPITAL

	2023	*2022*
	£	*£*
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.