

**Strawberry Children Ltd**

**Unaudited Financial Statements for the Year Ended 30 June 2021**

Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

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**for the Year Ended 30 June 2021**

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**Strawberry Children Ltd (by shares)**

**Company Information**  
**for the Year Ended 30 June 2021**

**DIRECTORS:**

P Walsh  
Mrs K Walsh

**REGISTERED OFFICE:**

48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**REGISTERED NUMBER:**

09088958 (England and Wales)

**ACCOUNTANTS:**

Matthews Sutton & Co Ltd  
Chartered Certified Accountants  
48 - 52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

**Balance Sheet**  
**30 June 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		18,600		18,600
<b>CURRENT ASSETS</b>	157,187		149,446	
<b>CREDITORS</b> Amounts falling due within one year	<u>(63,158)</u>		<u>(39,784)</u>	
<b>NET CURRENT ASSETS</b>		<u>94,029</u>		<u>109,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		112,629		128,262
<b>CREDITORS</b> Amounts falling due after more than one year		159,459		138,171
<b>NET LIABILITIES</b>		<u>(46,830)</u>		<u>(9,909)</u>
<b>CAPITAL AND RESERVES</b>		<u>(46,830)</u>		<u>(9,909)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2020 - 6) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021	2020
	£	£
<b>P Walsh and Mrs K Walsh</b>		
Balance outstanding at start of year	22,114	(10)
Amounts advanced	27,545	22,124
Amounts repaid	(6,810)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>42,849</u>	<u>22,114</u>

The overdrawn directors loan account balance was repaid in full by 31 March 2022.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 June 2021**

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by:

P Walsh - Director

Mrs K Walsh - Director