

Tamba Day Nursery Ltd.

Filleted Accounts

30 April 2023

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58a Ilford Lane
Ilford
Essex
IG1 2JY

Tamba Day Nursery Ltd.**Registered number:** 04728095**Balance Sheet****as at 30 April 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Intangible assets	3	142,500	142,500
Tangible assets	4	99,881	53,142
		<u>242,381</u>	<u>195,642</u>
Current assets			
Debtors	5	101,602	89,591
Cash at bank and in hand		971,708	696,406
		<u>1,073,310</u>	<u>785,997</u>
Creditors: amounts falling due within one year	6	(316,764)	(195,610)
Net current assets		<u>756,546</u>	<u>590,387</u>
Net assets		<u>998,927</u>	<u>786,029</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		998,827	785,929
Shareholder's funds		<u>998,927</u>	<u>786,029</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Joyce Sheila Poinoosawmy

Director

Approved by the board on 15 September 2023

Tamba Day Nursery Ltd.
Notes to the Accounts
for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>67</u>	<u>65</u>