

Registered Number 06809648

WOODBIDGE DAY NURSERY LTD

Micro-entity Accounts

31 July 2022

WOODBRIDGE DAY NURSERY LTD**Registered Number 06809648****Micro-entity Balance Sheet as at 31 July 2022**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		6,782	9,351
Current Assets		14,440	8,560
Creditors: amounts falling due within one year		(4,982)	(1,932)
Net current assets (liabilities)		<u>9,458</u>	<u>6,628</u>
Total assets less current liabilities		<u>16,240</u>	<u>15,979</u>
Total net assets (liabilities)		<u>16,240</u>	<u>15,979</u>
Reserves		<u>16,240</u>	<u>15,979</u>

- For the year ending 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 31 October 2022

And signed on their behalf by:

Peter Matthews, Director

WOODBRIDGE DAY NURSERY LTD

Registered Number 06809648

Notes to the Micro-entity Accounts for the period ended 31 July 2022

1 Employees			
		<i>2022</i>	<i>2021</i>
Average number of employees during the period		10	10

PROFIT AND LOSS Woodbridge Day Nursery Ltd
FOR YEAR ENDED JULY 2022

	Jul-22	Jul-21	Jul-20
Bank Interest Received			
Grants	70445.65	51080.66	34033.66
Sales	41226.6	32794.55	53991.93
Total Income	111,672.25	83,875.21	88,025.59
Less Cost of Sales			
General Purchases	11,046.29	10,408.08	6,965.51
Wages	87,734.22	68,316.17	65,474.87
Total Cost of Sales	98,780.51	78,724.25	72,440.38
Gross Profit	12,891.74	5,150.96	15,585.21
Less Operating Expenses			
Accounting	288.00	288.00	288.00
Depreciation	3,513.24		
Bank Charges	571.05	562.94	536.16
General Equipment	528.82	1,238.41	885.87
Insurance	1,694.74	1,167.55	1,127.06
Licences	1,142.52	894.84	1,644.73
Light, Power, Heating	1,824.00	1,625.56	2,456.00
Printing & Stationery	-	-	124.80
Rent	-	-	
Repairs & Maintenance	831.18	1,031.80	3,693.80
Staff Training & Welfare	317.40	1,069.25	1,818.00
Sundry	1,355.66	685.95	141.59
Telephone & Internet	- 90.88	-	- 324.86
Subscriptions	-	121.20	220.20
Legal	-	-	-
Water Rates	655.88	429.35	691.02
Total Operating Expenses	12,631.61	9,114.85	13,302.37
Net Profit	260.13	- 3,963.89	2,282.84

Balance Sheet
Kyzone Kidz Ltd
As at July 2021

	Jul-21	Jul-21	Jul-20
Assets			
Fixed Assets			
Computer Equipment	315.99	1,057.99	1,057.99
Leasehold Improvements	6,466.16	8,293.13	6,000.01
Bank			
Co-op Account	6,672.55	7,299.97	7,582.23
Lloyds Bank			
Petty Cash Account			
Total Bank	6,672.55	7,299.97	7,582.23
Current Assets			
Directors Loan	-	-	2,410.00
Prepayments	-	-	5,621.33
Accounts Receivable	7,767.83	1,260.42	- 2,618.13
Total Current Assets	7,767.83	1,260.42	5,413.20
Total Assets	20,906.54	16,853.52	18,995.44
Current Liabilites			
Accounts Payables	1,537.90	395.88	- 114.56
Accruals	641.60		
Payroll Taxes	2,803.20	1,535.96	224.43
Total Current Liabilites	4,982.70	1,931.84	109.87
Net Assets	16,239.83	15,979.67	19,943.56
Equity			
Retained Earnings	16,239.83	15,979.67	19,943.56
Total Equity	16,239.83	15,979.67	19,943.56