

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Little Dragons Child Care Centre Limited

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Little Dragons Child Care Centre Limited
Company Information
For The Year Ended 30 June 2024

Directors Mrs Charlotte James
Ms Jessica Fletcher
Ms Lisa Eldridge
Mr Andrew Wheeler

Secretary Mr Luke Fletcher

Company Number 06970828

Registered Office London Road
St. Georges
Telford
Shropshire
TF2 9LJ

Accountants TaxAssist Accountants
Chartered Accountants
58 High Street
Telford, Madeley
Shropshire
TF7 5AT

Little Dragons Child Care Centre Limited
Accountant's Report
For The Year Ended 30 June 2024

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Little Dragons Child Care Centre Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Little Dragons Child Care Centre Limited and state those matters that we have agreed to state to the directors of Little Dragons Child Care Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Little Dragons Child Care Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Little Dragons Child Care Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Little Dragons Child Care Centre Limited. You consider that Little Dragons Child Care Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Little Dragons Child Care Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

28/03/2025

TaxAssist Accountants
Chartered Accountants
58 High Street
Telford, Madeley
Shropshire
TF7 5AT

Little Dragons Child Care Centre Limited
Profit and Loss Account
For The Year Ended 30 June 2024

	2024	2023
	£	£
TURNOVER	256,459	240,509
Cost of raw materials and consumables	(34,877)	(50,990)
Staff costs	(216,986)	(189,270)
Depreciation and other amounts written off assets	(254)	(282)
Other charges	(10,919)	(10,493)
	<hr/>	<hr/>
NET LOSS	<u>(6,577)</u>	<u>(10,526)</u>

Little Dragons Child Care Centre Limited
Balance Sheet
As At 30 June 2024

	2024	2023
	£	£
Fixed assets	2,535	2,540
Current assets	46,774	54,908
Creditors: Amounts Falling Due Within One Year	(1,961)	(3,572)
NET CURRENT ASSETS	44,813	51,336
TOTAL ASSETS LESS CURRENT LIABILITIES	47,348	53,876
Accruals and deferred income	(690)	(641)
NET ASSETS	46,658	53,235
CAPITAL AND RESERVES	46,658	53,235

Notes

1. General Information

Little Dragons Child Care Centre Limited is limited by guarantee, incorporated in England & Wales, registered number 06970828. The registered office is London Road, St. Georges, Telford, Shropshire, TF2 9LJ.

Charity registered number: 1134198

2. Average Number of Employees

Average number of employees, including directors, during the year was: 13 (2023: 13)

For the year ending 30 June 2024 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions.

On behalf of the board

Ms Jessica Fletcher

Director
28/03/2025

Little Dragons Child Care Centre Limited
Trading Profit and Loss Account
For The Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Grants receivable for Charitable Activity	170,250		151,174	
Fees	86,209		87,633	
Childcare Vouchers	-		1,702	
		256,459		240,509
COST OF RAW MATERIALS AND CONSUMABLES				
Direct charitable exp 1 Other	17,095		42,413	
Support Costs 1 - Other costs type 1	17,782		8,577	
		(34,877)		(50,990)
STAFF COSTS				
Wages and salaries	198,033		176,139	
Employers NI.	6,694		3,126	
Employers pensions - defined contributions scheme	2,257		2,052	
Subsistence expenses	10,002		7,953	
		(216,986)		(189,270)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	254		282	
		(254)		(282)
OTHER CHARGES				
<i>Premises expenses:</i>				
Repairs and maintenance	3,278		4,929	
<i>General administration costs:</i>				
Insurance	5,212		2,772	
Accountancy fees	1,614		1,499	
Sundry expenses	728		1,204	
	7,554		5,475	
<i>Interest payable and similar charges:</i>				
Bank charges	87		89	
		(10,919)		(10,493)
NET LOSS		(6,577)		(10,526)