

REGISTERED NUMBER: 05552306 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Noah's Ark Childrens Nursery Limited

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
SE19 3RW

Noah's Ark Childrens Nursery Limited (Registered number: 05552306)

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Noah's Ark Childrens Nursery Limited

Company Information
for the Year Ended 30 September 2021

DIRECTOR:	Mrs C Hopson
SECRETARY:	S Hopson
REGISTERED OFFICE:	Lancing Manor Park Manor Road Lancing West Sussex BN15 0PH
REGISTERED NUMBER:	05552306 (England and Wales)
ACCOUNTANTS:	Thornton Springer LLP Chartered Accountants 67 Westow Street London SE19 3RW

Noah's Ark Childrens Nursery Limited (Registered number: 05552306)

Balance Sheet
30 September 2021

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>1,170</u>	<u>1,560</u>
		<u>1,170</u>	<u>1,560</u>
CURRENT ASSETS			
Cash at bank and in hand		108,778	114,134
CREDITORS			
Amounts falling due within one year	6	<u>(37,462)</u>	<u>(46,870)</u>
NET CURRENT ASSETS		<u>71,316</u>	<u>67,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,486</u>	<u>68,824</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>72,386</u>	<u>68,724</u>
SHAREHOLDERS' FUNDS		<u>72,486</u>	<u>68,824</u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2022 and were signed by:

Mrs C Hopson - Director

The notes form part of these financial statements

Page 2

Noah's Ark Childrens Nursery Limited (Registered number: 05552306)

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

Noah's Ark Childrens Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- over the period of the lease
Plant and machinery etc	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2020 - 10).

Noah's Ark Childrens Nursery Limited (Registered number: 05552306)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4.	INTANGIBLE FIXED ASSETS		Goodwill £
	COST		
	At 1 October 2020 and 30 September 2021		<u>30,000</u>
	AMORTISATION		
	At 1 October 2020 and 30 September 2021		<u>30,000</u>
	NET BOOK VALUE		
	At 30 September 2021		<u><u>-</u></u>
	At 30 September 2020		<u><u>-</u></u>
5.	TANGIBLE FIXED ASSETS		
		Land and buildings	Plant and machinery etc
		£	£
	COST		Totals
	At 1 October 2020 and 30 September 2021	<u>29,231</u>	<u>29,149</u>
	DEPRECIATION		<u>58,380</u>
	At 1 October 2020	29,231	27,589
	Charge for year	<u>-</u>	<u>390</u>
	At 30 September 2021	<u>29,231</u>	<u>27,979</u>
	NET BOOK VALUE		<u>57,210</u>
	At 30 September 2021	<u><u>-</u></u>	<u><u>1,170</u></u>
	At 30 September 2020	<u><u>-</u></u>	<u><u>1,560</u></u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.9.21	30.9.20
		£	£
	Taxation and social security	903	11,170
	Other creditors	<u>36,559</u>	<u>35,700</u>
		<u><u>37,462</u></u>	<u><u>46,870</u></u>

