

REGISTERED NUMBER: 04228548 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Home From Home Childcare Limited

Home From Home Childcare Limited (Registered number: 04228548)

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for the Year Ended 31 December 2021

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Home From Home Childcare Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR:	Mr A Holt
REGISTERED OFFICE:	5 Lambert Close Melton Mowbray Leicester Leicestershire LE13 1PR
REGISTERED NUMBER:	04228548 (England and Wales)
ACCOUNTANTS:	SRB Associates (Leicestershire) Limited Pera Business Park Nottingham Road Melton Mowbray Leicestershire LE13 0PB

Home From Home Childcare Limited (Registered number: 04228548)

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		102,750		91,299
CURRENT ASSETS					
Stocks	5	2,176		2,250	
Debtors	6	2,860		8,077	
Cash at bank and in hand		<u>46,559</u>		<u>71,303</u>	
		51,595		81,630	
CREDITORS					
Amounts falling due within one year	7	<u>83,912</u>		<u>126,618</u>	
NET CURRENT LIABILITIES					
			<u>(32,317)</u>		<u>(44,988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>70,433</u>		<u>46,311</u>
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Retained earnings		<u>70,430</u>		<u>46,308</u>	
SHAREHOLDERS' FUNDS					
			<u>70,433</u>		<u>46,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Home From Home Childcare Limited (Registered number: 04228548)

Balance Sheet - continued
31 December 2021

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 27 July 2022 and were signed by:

Mr A Holt - Director

Home From Home Childcare Limited (Registered number: 04228548)

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Home From Home Childcare 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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each assets over its expected useful life, as follow:

Plant and Machinery - 15% Reducing Balance Basis

Leasehold Land and Building - over the lease term, expiring 15th November 2032

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Home From Home Childcare Limited (Registered number: 04228548)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. **ACCOUNTING POLICIES - continued**

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 24 (2020 - 24).

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 January 2021	47,872	304,671	352,543
Additions	-	31,826	31,826
At 31 December 2021	<u>47,872</u>	<u>336,497</u>	<u>384,369</u>
DEPRECIATION			
At 1 January 2021	28,723	232,521	261,244
Charge for year	1,596	18,779	20,375
At 31 December 2021	<u>30,319</u>	<u>251,300</u>	<u>281,619</u>
NET BOOK VALUE			
At 31 December 2021	<u>17,553</u>	<u>85,197</u>	<u>102,750</u>
At 31 December 2020	<u>19,149</u>	<u>72,150</u>	<u>91,299</u>

5. **STOCKS**

	31.12.21 £	31.12.20 £
Stocks	<u>2,176</u>	<u>2,250</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Prepayments	<u>2,860</u>	<u>8,077</u>

Home From Home Childcare Limited (Registered number: 04228548)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Tax	2,690	7,847
Social security and other taxes	6,029	-
Other creditors	38,683	74,775
Accruals and deferred income	<u>36,510</u>	<u>43,996</u>
	<u>83,912</u>	<u>126,618</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.21	31.12.20
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

