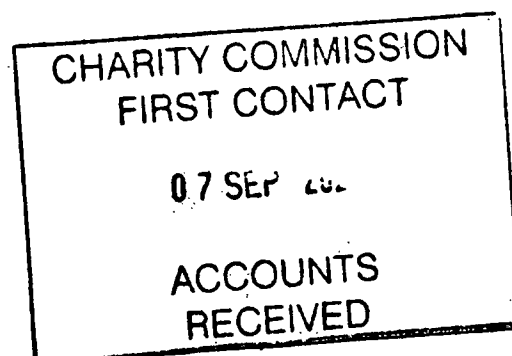


Registered number: 06970828



**LITTLE DRAGONS CHILD CARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Little Dragons Child Care Centre Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

	Page
Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

Little Dragons Child Care Centre Limited
Company Information
For The Year Ended 30 June 2019

Directors

Mrs Rebecca Evans
Mr Ian Pessall
Mrs Natalie Bevan
Mrs Sally-Ann Tyas

Secretary

Mrs Jennifer Stones

Company Number

06970828

Registered Office

London Road
St. Georges
Telford
Shropshire
TF2 9LJ

Accountants

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

Little Dragons Child Care Centre Limited
Accountant's Report
For The Year Ended 30 June 2019

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 2019

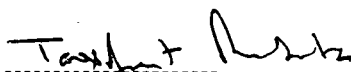
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Little Dragons Child Care Centre Limited For The Year Ended 30 June 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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.



20/08/2021

TaxAssist Accountants
Chartered Accountants

58 High Street Madeley
Telford
Shropshire
TF7 5AT

Little Dragons Child Care Centre Limited
Profit and Loss Account
For The Year Ended 30 June 2019

	2019	2018
	£	£
TURNOVER	200,056	152,523
Cost of raw materials and consumables	(45,453)	(140,639)
Staff costs	(136,962)	(3,649)
Other charges	(4,946)	(5,512)
	<hr/>	<hr/>
NET PROFIT	<u>12,695</u>	<u>2,723</u>

Little Dragons Child Care Centre Limited
Balance Sheet
As at 30 June 2019

	2019	2018
	£	£
Current assets	55,683	41,962
Creditors: Amounts Falling Due Within One Year	(2,715)	(1,714)
NET CURRENT ASSETS	52,968	40,248
TOTAL ASSETS LESS CURRENT LIABILITIES	52,968	40,248
Accruals and deferred income	(529)	(504)
NET ASSETS	52,439	39,744
CAPITAL AND RESERVES	52,439	39,744

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 13 (2018:)

2. General Information

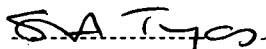
Little Dragons Child Care Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06970828. The registered office is London Road, St. Georges, Telford, Shropshire, TF2 9LJ.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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



Mrs Sally-Ann Tyas

Director

20/08/2021

Little Dragons Child Care Centre Limited
Trading Profit and Loss Account
For The Year Ended 30 June 2019

	2019		2018	
	£	£	£	£
TURNOVER				
Grants receivable for Charitable Activity	69,514		77,106	
Other income for Charitable activity	(161)		-	
Fees	118,560		66,572	
Childcare Vouchers	12,143		8,845	
		200,056		152,523
COST OF RAW MATERIALS AND CONSUMABLES				
Direct charitable exps 1 Staff costs	-		116,111	
Direct charitable exp 1 Other	26,211		17,874	
Support Costs 1 - Other costs type 1	19,242		6,654	
		(45,453)		(140,639)
STAFF COSTS				
Wages and salaries	125,853		116,111	
Employers NI.	5,793		5,073	
Employers pensions - defined contributions scheme	2,240		1,455	
Employers Allowance.	(3,211)		(2,879)	
Wages recharge	-		(116,111)	
Subsistence expenses	6,287		-	
		(136,962)		(3,649)
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	220		-	
<i>Premises expenses:</i>				
Repairs and maintenance	1,216		-	
<i>General administration costs:</i>				
Computer software costs	225		-	
Insurance	(1,357)		-	
Telecommunications	140		-	
Accountancy fees	2,080		3,076	
Professional fees	-		400	
Subscriptions	888		-	
Professional subscriptions	116		-	
Bank charges	188		38	
Sundry expenses	1,230		1,998	
	3,510		5,512	
<i>Interest payable and similar charges:</i>				
		(4,946)		(5,512)
NET PROFIT		12,695		2,723