

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
BANK HALL KINDERGARTEN LTD

**Contents of the Financial Statements
for the Year Ended 31 December 2019**

	Page
Balance Sheet	1

BANK HALL KINDERGARTEN LTD (REGISTERED NUMBER: 02767656)

**Balance Sheet
31 December 2019**

	2019		2018	
	£	£	£	£
FIXED ASSETS		11,542		9,027
CURRENT ASSETS	206,918		178,629	
CREDITORS				
Amounts falling due within one year	<u>(61,331)</u>		<u>(47,516)</u>	
NET CURRENT ASSETS		<u>145,587</u>		<u>131,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,129</u>		<u>140,140</u>
CAPITAL AND RESERVES		<u>157,129</u>		<u>140,140</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bank Hall Kindergarten Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02767656

Registered office: The Albert Suite
Unit 2, Revolution Park
Buckshaw Avenue, Buckshaw Village
Chorley
Lancashire
PR7 7DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 21 (2018 - 21) .

3. POST BALANCE SHEET EVENTS

Since the year end the company's operations have been affected by COVID -19. The directors have taken steps to mitigate the effect including reducing costs, taking advantage of the available Government grant and by furloughing staff under the Coronavirus Job Retention Scheme. The directors have considered the effect on the company and have concluded that no adjustments to the financial statements are necessary. In particular, there has been no impact on the going concern assumption or the carrying values of assets and liabilities.

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2020 and were signed on its behalf by:

Mrs J C A A Bamford - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.