

Company registration number NI035467 (Northern Ireland)

**BEES NEES EARLY YEARS CENTRE  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
PAGES FOR FILING WITH REGISTRAR**

# **BEEES NEEDS EARLY YEARS CENTRE**

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# BEES NEES EARLY YEARS CENTRE

## BALANCE SHEET

AS AT 31 MARCH 2023

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	2023		2022	
	£	£	£	£
Fixed assets		2,758		3,447
Current assets	76,645		80,891	
Creditors: amounts falling due within one year	(2,190)		(2,347)	
Net current assets		<u>74,455</u>		<u>78,544</u>
Total assets less current liabilities		<u>77,213</u>		<u>81,991</u>
Net assets		<u><u>77,213</u></u>		<u><u>81,991</u></u>
Reserves		<u><u>77,213</u></u>		<u><u>81,991</u></u>

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 9 (2022 - 11).

	2023 Number	2022 Number
Employees	<u>9</u>	<u>8</u>

Bees Nees Early Years Centre is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 8a Glenard Road, Newtownards, Co. Down, BT23 4HS.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

# **BEES NEES EARLY YEARS CENTRE**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2023**

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The financial statements were approved by the board of directors and authorised for issue on 8 June 2023 and are signed on its behalf by:



Ms P, Lees  
Director

Company registration number NI035467 (Northern Ireland)