

Company registration number NI035467 (Northern Ireland)

**BEEES NEES EARLY YEARS CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
PAGES FOR FILING WITH REGISTRAR**

BEEES NEES EARLY YEARS CENTRE

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BEES NEES EARLY YEARS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
Fixed assets		3,596		2,758
Current assets	68,644		76,645	
Creditors: amounts falling due within one year	(3,271)		(2,190)	
Net current assets		<u>65,373</u>		<u>74,455</u>
Total assets less current liabilities		<u>68,969</u>		<u>77,213</u>
Net assets		<u><u>68,969</u></u>		<u><u>77,213</u></u>
Reserves		<u><u>68,969</u></u>		<u><u>77,213</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 (2023 - 11).

	2024 Number	2023 Number
Employees	<u>9</u>	<u>9</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 2024 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.

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

BEES NEES EARLY YEARS CENTRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

The financial statements were approved by the board of directors and authorised for issue on 29 April 2024 and are signed on its behalf by:



Ms P, Lees
Director

Company registration number NI035467 (Northern Ireland)