

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Mrs E Haddon Miss F Kinski |
| Company number | 08319749 |
| Registered office | St James Road Southam Warwickshire CV47 0QB |
| Accountants | Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF |
| Business address | St James Road Southam Warwickshire CV47 0QB |

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The directors present their annual report and financial statements for the year ended 31 August 2024.

Principal activities

The principal activity of the company continued to be that of a children's pre school.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs E Haddon

Miss F Kinski

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs E Haddon

Director

12 May 2025

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SOUTHAM PRIMARY PRE-SCHOOL LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Grineaux Accountants Limited

Grineaux Accountants Limited

20 Market Hill

Southam

Warwickshire

CV47 0HF

12 May 2025

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

| | 2024 £ | 2023 £ |
|---|-----------------------|---------------------|
| Income | 122,315 | 130,120 |
| Administrative expenses | (123,544) | (122,490) |
| Operating (deficit)/surplus | <u>(1,229)</u> | <u>7,630</u> |
| Interest receivable and similar income | 173 | - |
| (Deficit)/surplus before taxation | <u>(1,056)</u> | <u>7,630</u> |
| Tax on (deficit)/surplus | - | - |
| (Deficit)/surplus for the financial year | <u><u>(1,056)</u></u> | <u><u>7,630</u></u> |

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2024

| | Notes | £ | 2024 £ | £ | 2023 £ |
|---|-------|---------|-----------|---------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 482 | | - |
| Current assets | | | | | |
| Debtors | 4 | 903 | | - | |
| Cash at bank and in hand | | 78,014 | | 80,572 | |
| | | 78,917 | | 80,572 | |
| Creditors: amounts falling due within one year | 5 | (1,663) | | (1,780) | |
| Net current assets | | | 77,254 | | 78,792 |
| Net assets | | | 77,736 | | 78,792 |
| Reserves | | | | | |
| Other reserves | | | 27,039 | | 27,039 |
| Income and expenditure account | 7 | | 50,697 | | 51,753 |
| Members' funds | | | 77,736 | | 78,792 |

For the financial year ended 31 August 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 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 12 May 2025 and are signed on its behalf by:



Mrs E Haddon
Director

Company Registration No. 08319749

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Company information

Southam Primary Pre-School Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is St James Road, Southam, Warwickshire, CV47 0QB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------|-------------------|
| Computers | 20% Straight line |
|-----------|-------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2024 Number | 2023 Number |
|-------|----------------|----------------|
| Total | 6 | 6 |

3 Tangible fixed assets

| | Computers £ |
|------------------------------------|----------------|
| Cost | |
| At 1 September 2023 | - |
| Additions | 579 |
| At 31 August 2024 | 579 |
| Depreciation and impairment | |
| At 1 September 2023 | - |
| Depreciation charged in the year | 97 |
| At 31 August 2024 | 97 |
| Carrying amount | |
| At 31 August 2024 | 482 |
| At 31 August 2023 | - |

4 Debtors

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Other debtors | 903 | - |

5 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------|-----------|-----------|
| Taxation and social security | 794 | 910 |
| Accruals and deferred income | 869 | 870 |
| | 1,663 | 1,780 |

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

7 Income and expenditure account

| | 2024 | 2023 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| At the beginning of the year | 51,753 | 44,123 |
| (Deficit)/surplus for the year | (1,056) | 7,630 |
| At the end of the year | <u>50,697</u> | <u>51,753</u> |

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

| | £ | 2024 £ | £ | 2023 £ |
|---|---------|-----------------------|---------|---------------------|
| Income | | | | |
| Fees received | | 17,668 | | 21,752 |
| WCC fund | | 104,388 | | 108,368 |
| Other income | | 259 | | - |
| | | <u>122,315</u> | | <u>130,120</u> |
| | | | | |
| Administrative expenses | | | | |
| Wages and salaries | 103,153 | | 101,218 | |
| Social security costs | 522 | | 1,872 | |
| Staff training | 572 | | 766 | |
| Staff pension costs | 1,641 | | 1,672 | |
| Rent payable | 8,745 | | 7,950 | |
| Rates, power, heat & light | 2,102 | | 1,467 | |
| Cleaning | 133 | | 181 | |
| Insurance | 417 | | 1,477 | |
| Toys and equipment | 1,032 | | 1,749 | |
| Computer running costs | 580 | | 177 | |
| Motor running expenses | 78 | | - | |
| Legal and professional fees | 48 | | 633 | |
| Accountancy and bookkeeping | 2,112 | | 1,945 | |
| Bank charges | 94 | | 84 | |
| Printing, postage and stationery | 87 | | - | |
| Telecommunications | 360 | | 360 | |
| Sundry expenses | 1,771 | | 939 | |
| Depreciation | 97 | | - | |
| | | <u>(123,544)</u> | | <u>(122,490)</u> |
| Operating (deficit)/surplus | | <u>(1,229)</u> | | <u>7,630</u> |
| | | | | |
| Interest receivable and similar income | | | | |
| Bank interest received | 173 | | - | |
| | | <u>173</u> | | <u>-</u> |
| (Deficit)/surplus before taxation | | <u><u>(1,056)</u></u> | | <u><u>7,630</u></u> |