

Company Registration Number (England and Wales)

HEATHER PRE SCHOOL

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

tc accounts • tax • legal • financial planning
99 Chapel Street
Ibstock
Leicestershire
England
LE67 6HF

HEATHER PRE SCHOOL

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HEATHER PRE SCHOOL

COMPANY INFORMATION

Registered office Main Street
Heather
Coalville
Leicestershire
England
LE67 2QP

Accountants TC Group
99 Chapel Street
Ibstock
Leicestershire
England
LE67 6HF

Business address Main Street
Heather
Coalville
Leicestershire
England
LE67 2QP

HEATHER PRE SCHOOL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	97,329	90,245
Other income	-	8,125
Cost of raw materials and consumables	(15,556)	(6,988)
Staff costs	(77,268)	(64,002)
Other charges	(28,062)	(26,603)
Profit	<u>(23,557)</u>	<u>777</u>

HEATHER PRE SCHOOL

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		748		
Current assets	83,505		107,429	
Creditors: amounts falling due within one year	<u>(1,841)</u>		<u>(1,460)</u>	
Net current assets		<u>81,664</u>		<u>105,969</u>
Net assets		<u>82,412</u>		<u>105,969</u>
Capital and reserves		<u>82,412</u>		<u>105,969</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	<u>6</u>	<u>6</u>

HEATHER PRE SCHOOL

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

Heather Pre School is a private company limited by shares incorporated in England and Wales. The registered office is Main Street, Heather, Coalville, Leicestershire, England, LE67 2QP.

For the year ended 31 March 2022 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 provision applicable to companies subject to the small companies regime.

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

.....

Trustee

HEATHER PRE SCHOOL

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HEATHER PRE SCHOOL

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

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.

TC Group

Date:

99 Chapel Street
Ibstock
Leicestershire
England
LE67 6HF

HEATHER PRE SCHOOL**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2022**

		2022		2021
	£	£	£	£
Turnover				
LCC Funding & parental fees		97,329		89,368
School trips fees				877
		-----		-----
		97,329		90,245
Other Income				
Government grants receivable and released	-		8,121	
Bank interest received	-		4	
	-----		-----	
				8,125
Cost of raw materials and consumables				
Resources	14,379		5,834	
Food & Catering Costs	1,177		1,154	
	-----		-----	
		(15,556)		(6,988)
Staff costs				
Wages and salaries	76,361		63,269	
Staff pension costs defined benefit	907		733	
	-----		-----	
		(77,268)		(64,002)
Other charges				
Clothing Costs	628		993	
Staff training	-		363	
Rent	21,850		21,037	
Cleaning	-		236	
Repairs and maintenance	66		176	
Computer running costs	446		-	
Motor running expenses	599		-	
Professional subscriptions	191		204	
Accountancy	2,822		1,890	
Charitable donation	117		-	
Insurances	508		501	
Printing and stationery	125		882	
Advertising	173		249	
Telecommunications	50		72	
Sundry expenses	238		-	
Depreciation	249		-	
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		(28,062)		(26,603)
		-----		-----
(Loss)/Profit for the year		(23,557)		777
		=====		=====
