

**CRESTWOOD PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

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**CRESTWOOD PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

Director	CLARE EVANS
Company Number	01062271 (England and Wales)
Registered Office	Crestwood Pre School Shakespeare Road Eastleigh Hampshire SO50 4FZ United Kingdom

**CRESTWOOD PRE SCHOOL
(COMPANY NO: 01062271 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents her report and accounts for the year ended 2 September 2023.

Directors

CLARE EVANS held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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CLARE EVANS
Director

Approved by the board on: 9 January 2024

**CRESTWOOD PRE SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

	2023	2022
	£	£
Turnover	143,971	145,472
Cost of sales	(9,129)	(6,118)
Gross profit	134,842	139,354
Administrative expenses	(141,723)	(137,000)
Operating (loss)/profit	(6,881)	2,354
Interest receivable and similar income	149	12
(Loss)/profit on ordinary activities before taxation	(6,732)	2,366
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	(6,732)	2,366

**CRESTWOOD PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 2 SEPTEMBER 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		64,149	70,881
Net current assets		64,149	70,881
Net assets		64,149	70,881
Capital and reserves			
Profit and loss account		64,149	70,881
Shareholders' funds		64,149	70,881

For the year ending 2 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 9 January 2024 and were signed on its behalf by

CLARE EVANS
Director

Company Registration No. 01062271

**CRESTWOOD PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

1 Statutory information

CRESTWOOD PRE SCHOOL is a private company, limited by shares, registered in England and Wales, registration number 01062271. The registered office is Crestwood Pre School, Shakespeare Road, Eastleigh, Hampshire, SO50 4FZ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 9 (2022: 9).

**CRESTWOOD PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	143,971	145,472
Cost of sales		
Purchases	9,129	6,118
Gross profit	134,842	139,354
Administrative expenses		
Wages and salaries	120,884	111,351
Pensions	4,045	3,916
Employer's NI	3,475	10,932
Staff training and welfare	1,958	648
Rent	9,399	9,398
Bank charges	76	54
Insurance	546	526
Repairs and maintenance	1,140	-
Accountancy fees	200	175
	141,723	137,000
Operating (loss)/profit	(6,881)	2,354
Interest receivable		
Interest receivable	149	12
(Loss)/profit on ordinary activities before taxation	(6,732)	2,366