Company registration number: 07329455

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Unaudited financial statements

31 December 2025

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

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Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors and other information

Directors	Lyanne Brendt Bronwen Adeoye Karen Trayler John Tidyman Julie Tidyman
Company number	07329455
Registered office	Unit 2 The Rutherford Centre, Dunlop Road Hadleigh Road Industrial Estate Ipswich Suffolk IP2 0UG
Business address	44 Gatacre Road Ipswich Suffolk IP1 2LQ
Accountant	Simon Emmerson MAAT AATQB Deeks & King 14 Dunlop Road Ipswich Suffolk IP2 0UG
Bankers	Lloyds Cornhill North Ipswich Suffolk

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors report
Year ended 31 December 2025

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2025.

Directors
The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman
Julie Tidyman

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

This report was approved by the board of directors on 2nd September and signed on behalf of the board by:

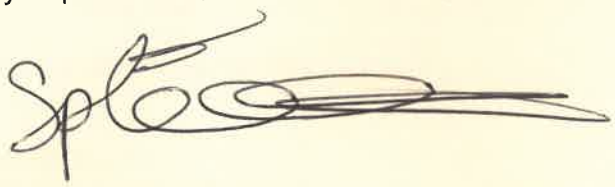
Bronwen Adeoye
Director

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Accountants Report to the board of directors on the preparation of the unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited Year ended 31 December 2025

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2025 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Simon Emmerson MAAT AATQB

Deeks & King
14 Dunlop Road
Ipswich
Suffolk
IP2 0UG

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2025

	Note	2025 £	2024 £
Turnover		208,474	208,223
Cost of sales		-	-
Administrative expenses		(201,422)	(191,895)
Operating profit		7,052	16,328
Profit before taxation		7,052	16,328
Tax on profit		-	-
Profit for the financial year and total comprehensive income		7,052	16,328

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2025

	Note	2025 £	£	2024 £	£
Current assets					
Debtors	5	32,422		31,805	
Cash at bank and in hand		52,553		46,118	
		84,975		77,923	
Creditors: amounts falling due within one year	6	(1,400)		(1,400)	
Net current assets			83,575		76,523
Total assets less current liabilities			83,575		76,523
Net assets			83,575		76,523
Capital and reserves					
Profit and loss account			83,575		76,523
Members funds			83,575		76,523

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 9 form part of these financial statements.

Statement of financial position (continued)
31 December 2025

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

Bronwen Adeoye
Director

Company registration number: 07329455

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of changes in equity
Year ended 31 December 2025

	Profit and loss account	**Total**
	£	**£**
At 1 January 2024	60,195	60,195
Profit for the year	16,328	16,328
Total comprehensive income for the year	16,328	16,328
At 31 December 2024 and 1 January 2025	76,523	76,523
Profit for the year	7,052	7,052
Total comprehensive income for the year	7,052	7,052
At 31 December 2025	83,575	83,575

Notes to the financial statements
Year ended 31 December 2025

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is Unit 2 The Rutherford Centre, Dunlop Road, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation
The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.
The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover
Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.
Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Defined contribution plans
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.
When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Debtors

	2025	2024
	£	£
Other debtors	32,422	31,805

6. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	1,400	1,400

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2025

	2025	2024
	£	£
Turnover		
Fees	15,264	17,145
Fundraising (net of costs)	-	684
Funding	193,210	190,394
	208,474	208,223
Gross profit	208,474	208,223
Overheads		
Administrative expenses		
Wages and salaries	(160,967)	(142,227)
Staff pension costs - defined contribution	(5,810)	(6,081)
Staff training	(777)	(1,245)
Rates	(2,917)	(2,777)
Insurance	(3,598)	(1,450)
Light and heat	(2,572)	(2,726)
Cleaning	(1,722)	(2,009)
Repairs and maintenance	(783)	(10,839)
Equipment replacement	(996)	(339)
Pre school running costs	(6,391)	(9,995)
Printing, postage and stationery	(4,329)	(4,358)
Telephone and internet	(1,327)	(987)
Accountancy and book keeping	(2,040)	(2,160)
Bank charges	(219)	(162)
General expenses	(6,974)	(4,540)
	(201,422)	(191,895)
Operating profit	7,052	16,328
Profit before taxation	7,052	16,328