

Registered Number:05257840

England and Wales

Tetbury Nursery Playgroup Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2020

Tetbury Nursery Playgroup Ltd
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For the year ended 31 August 2020

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Tetbury Nursery Playgroup Ltd
Company Information
For the year ended 31 August 2020

Directors	Angela Rosemary Carey Karen Elizabeth Milhench Raewyn Ruth Platts Linda Jane Selwood
Registered Number	05257840
Registered Office	1 Annexe, The Wheelhouse Bonds Mill Estate Stonehouse Gloucestershire GL10 3RF
Accountants	RWK Accounting Services Ltd 1 Annexe, The Wheelhouse Bonds Mill Estate Stonehouse Gloucestershire GL10 3RF

Tetbury Nursery Playgroup Ltd
Directors' Report
For the year ended 31 August 2020

The directors present their report and accounts for the year ended 31 August 2020.

Principal activities

The principal activity of the company continued to be that of running a nursery playgroup.

Directors

The directors who served the company throughout the year were as follows:

Angela Rosemary Carey

Karen Elizabeth Milhench

Raewyn Ruth Platts

Linda Jane Selwood

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

AKary

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Angela Rosemary Carey
Director

Date: 15 October 2020

Tetbury Nursery Playgroup Ltd
Income Statement
For the year ended 31 August 2020

	2020	2019
	£	£
Turnover	87,473	82,265
Cost of sales	(1,841)	(2,233)
Gross profit	<u>85,632</u>	<u>80,032</u>
Administrative expenses	(76,762)	(73,359)
Operating profit	<u>8,870</u>	<u>6,673</u>
Profit before taxation	<u>8,870</u>	<u>6,673</u>
Profit for the financial year	<u>8,870</u>	<u>6,673</u>

Tetbury Nursery Playgroup Ltd
Other Comprehensive Income
For the year ended 31 August 2020

	2020	2019
	£	£
Profit for the financial year	8,870	6,673
Total comprehensive income since last annual report	8,870	6,673

Tetbury Nursery Playgroup Ltd
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	-	447
		-	447
Current assets			
Trade and other receivables	3	2,494	411
Cash and cash equivalents		38,276	30,946
		40,770	31,357
Trade and other payables: amounts falling due within one year	4	(336)	(240)
Net current assets		40,434	31,117
Total assets less current liabilities		40,434	31,564
Net assets		40,434	31,564
Capital and reserves			
Retained earnings		40,434	31,564
Members' Funds		40,434	31,564

For the year ended 31 August 2020 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 of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 October 2020 and were signed by:

Angela
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Angela Rosemary Carey
Director

Tetbury Nursery Playgroup Ltd
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Tetbury Nursery Playgroup Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05257840.

Registered address:
1 Annexe, The Wheelhouse
Bonds Mill Estate
Stonehouse
Gloucestershire
GL10 3RF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

		Fixtures and fittings
Cost or valuation		£
At 01 September 2019		5,921
At 31 August 2020		5,921
Provision for depreciation and impairment		
At 01 September 2019		5,474
Charge for year		447
At 31 August 2020		5,921
Net book value		
At 31 August 2020		-
At 31 August 2019		447

3. Trade and other receivables

	2020	2019
	£	£
Other debtors	2,494	411

Tetbury Nursery Playgroup Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Other creditors	336	240

5. Average number of persons employed

During the year the average number of employees was 11 (2019 : 11)

Tetbury Nursery Playgroup Ltd
Trading and Profit and Loss Account
For the year ended 31 August 2020

	2020	2019
	£	£
Turnover		
Income	87,473	82,265
Cost of Sales		
Purchases	1,589	1,016
Other Direct Costs	252	1,217
	(1,841)	(2,233)
Gross Profit	85,632	80,032
Administrative Expenses		
Wages & Salaries	62,671	60,442
Staff Training	798	750
Legal and Professional fees (allowable)	185	85
Rates & Water	1,230	1,837
Light, Heat & Power	1,837	572
Property Maintenance (allowable)	5,743	5,207
General Travel Expenses	(1)	1
Bank Charges	-	22
Depreciation Charge: Fixtures & Fittings	448	149
Accountancy	1,970	2,574
Advertising	150	150
General Insurance	1,106	973
Computer Expenses	439	374
Telephone, Fax & Internet	186	223
	(76,762)	(73,359)
Profit for the Financial Year	8,870	6,673