

**TETBURY NURSERY PLAYGROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Tetbury Nursery Playgroup Limited
Company Information
For The Year Ended 31 August 2021**

Directors

Linda Selwood
Raewyn Platts
Karen Milhench
Angela Carey

Company Number

05257840

Registered Office

18 Merlin Close
Brockworth
Gloucester
Glos
GL3 4GA

Accountants

Merlin Tax and Accountancy
Chartered Institute of Management Accountants
18 Merlin Close
Brockworth
Gloucester
Glos
GL3 4GA

Tetbury Nursery Playgroup Limited
Company No. 05257840
Directors' Report For The Year Ended 31 August 2021

The directors present their report and the financial statements for the year ended 31 August 2021.

Principal Activity

The company's principal activity continues to be that of running a nursery playgroup

Directors

The directors who held office during the year were as follows:

Linda Selwood
Raewyn Platts
Karen Milhench
Angela Carey

Small Company Rules

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

On behalf of the board

Angela

Angela Carey

Director

08/04/2022

Tetbury Nursery Playgroup Limited
Income Statement
For The Year Ended 31 August 2021

| | 2021 | 2020 |
|---|-----------------|--------------|
| | £ | £ |
| TURNOVER | 87,207 | 87,473 |
| Other income | 653 | - |
| Cost of raw materials and consumables | (2,865) | (1,589) |
| Staff costs | (72,398) | (63,469) |
| Depreciation and other amounts written off assets | - | (448) |
| Other charges | (23,892) | (13,097) |
| | <hr/> | <hr/> |
| NET (DEFICIT)/SURPLUS | (11,295) | 8,870 |
| | <hr/> <hr/> | <hr/> <hr/> |

Tetbury Nursery Playgroup Limited
Statement of Financial Position
As at 31 August 2021

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Current assets | 29,156 | 40,394 |
| Prepayments and accrued income | 332 | 376 |
| Creditors: Amounts Falling Due Within One Year | 1 | - |
| | 29,489 | 40,770 |
| NET CURRENT ASSETS | | |
| | 29,489 | 40,770 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| Accruals and deferred income | (350) | (336) |
| | 29,139 | 40,434 |
| NET ASSETS | | |
| | 29,139 | 40,434 |
| RESERVES | | |
| | 29,139 | 40,434 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2020: 11)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Tetbury Nursery Playgroup Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05257840. The registered office is 18 Merlin Close, Brockworth, Gloucester, Glos, GL3 4GA.

For the year ending 31 August 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions.

On behalf of the board

.....
Angela

Angela Carey

Director

08/04/2022

**Tetbury Nursery Playgroup Limited
Detailed Income Statement
For The Year Ended 31 August 2021**

| | 2021 | | 2020 | |
|--|--------|----------|--------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Sales | | 87,207 | | 87,473 |
| OTHER INCOME | | | | |
| Other operating income | | 653 | | - |
| | | 87,860 | | 87,473 |
| COST OF RAW MATERIALS AND CONSUMABLES | | | | |
| Purchases | 2,865 | | 1,589 | |
| | | (2,865) | | (1,589) |
| STAFF COSTS | | | | |
| Wages and salaries | 71,491 | | 62,671 | |
| Staff training | 64 | | 798 | |
| Protective clothing | 843 | | - | |
| | | (72,398) | | (63,469) |
| DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS | | | | |
| Depreciation of fixtures and fittings | - | | 448 | |
| | | | | (448) |
| OTHER CHARGES | | | | |
| <i>Other direct costs:</i> | | | | |
| Other direct costs | - | | 252 | |
| <i>Premises expenses:</i> | | | | |
| Light and heat | 1,949 | | 1,837 | |
| Water rates | 475 | | 1,230 | |
| Repairs and maintenance | - | | 5,743 | |
| | 2,424 | | 8,810 | |
| <i>General administration costs:</i> | | | | |
| Computer software, consumables and maintenance | 418 | | 439 | |
| Repairs, renewals and maintenance | 16,146 | | - | |
| Insurance | 1,230 | | 1,106 | |
| Printing, postage and stationery | 123 | | - | |
| Advertising and marketing costs | 150 | | 150 | |
| Telecommunications and data costs | 409 | | 185 | |
| Accountancy fees | 2,825 | | 1,970 | |

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Tetbury Nursery Playgroup Limited
Detailed Income Statement (continued)
For The Year Ended 31 August 2021

| | | |
|------------------------------|------------------------|---------------------|
| Professional fees | - | 185 |
| Subscriptions | 169 | - |
| Sundry expenses | (2) | - |
| | <u>21,468</u> | <u>4,035</u> |
| | <u>(23,892)</u> | <u>(13,097)</u> |
| NET (DEFICIT)/SURPLUS | <u><u>(11,295)</u></u> | <u><u>8,870</u></u> |

Tetbury Nursery Playgroup Limited
Detailed Statement of Financial Position
As at 31 August 2021

| | 2021 | | 2020 | |
|---|---------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible Fixed Assets | | | | |
| Total Fixed Assets | | - | | - |
| CURRENT ASSETS | | | | |
| Debtors less than 1 year | | | | |
| Other debtors | 42 | | 2,118 | |
| Bank & Cash | | | | |
| Bank current account | 3,619 | | 4,248 | |
| Bank deposit account | 24,753 | | 32,249 | |
| Cash in hand | 742 | | 1,779 | |
| | <u>29,114</u> | | <u>38,276</u> | |
| | | 29,156 | | 40,394 |
| Prepayments and accrued income | | | | |
| Prepayments | 332 | | 376 | |
| | | <u>332</u> | | <u>376</u> |
| | | | | 376 |
| Creditors: Amounts Falling Due Within One Year | | | | |
| Trade creditors | 1 | | - | |
| | | <u>1</u> | | <u>-</u> |
| NET CURRENT ASSETS | | <u>29,489</u> | | <u>40,770</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>29,489</u> | | <u>40,770</u> |
| Accruals and deferred income | | | | |
| Accruals and deferred income less than 1 year | (350) | | (336) | |
| | | <u>(350)</u> | | <u>(336)</u> |
| NET ASSETS | | <u>29,139</u> | | <u>40,434</u> |
| CAPITAL AND RESERVES | | | | |
| Profit and loss account | | <u>29,139</u> | | <u>40,434</u> |
| | | <u>29,139</u> | | <u>40,434</u> |