

**TETBURY NURSERY PLAYGROUP LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Tetbury Nursery Playgroup Limited
Unaudited Financial Statements
For The Year Ended 31 August 2022**

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**Tetbury Nursery Playgroup Limited
Company Information
For The Year Ended 31 August 2022**

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 2022

The directors present their report and the financial statements for the year ended 31 August 2022.

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

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Angela Carey

Director

21/06/2023

Tetbury Nursery Playgroup Limited
Income Statement
For The Year Ended 31 August 2022

	2022	2021
	£	£
TURNOVER		
Other income	83,246	87,207
Cost of raw materials and consumables	10	653
Staff costs	(2,669)	(2,865)
Depreciation and other amounts written off assets	(75,153)	(72,398)
Other charges	(65)	-
	(18,624)	(23,892)
	<hr/>	<hr/>
NET DEFICIT	(13,255)	(11,295)
	<hr/> <hr/>	<hr/> <hr/>

Tetbury Nursery Playgroup Limited
Statement of Financial Position
As at 31 August 2022

	2022	2021
	£	£
Fixed assets	258	-
Current assets		
Prepayments and accrued income	15,629	29,156
Creditors: Amounts Falling Due Within One Year	377	332
	-	1
NET CURRENT ASSETS	16,006	29,489
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	16,264	29,489
	(380)	(350)
NET ASSETS	15,884	29,139
RESERVES	15,884	29,139

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2021: 10)

3. 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.

For the year ending 31 August 2022 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 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 Carey

Angela Carey

Director

21/06/2023

**Tetbury Nursery Playgroup Limited
Detailed Income Statement
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		83,246		87,207
OTHER INCOME				
Other operating income	-		653	
Interest receivable and similar income	10		-	
		10		653
COST OF RAW MATERIALS AND CONSUMABLES		83,256		87,860
Purchases	2,669		2,865	
STAFF COSTS		(2,669)		(2,865)
Wages and salaries	74,400		71,491	
Staff training	340		64	
Protective clothing	413		843	
		(75,153)		(72,398)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	65		-	
OTHER CHARGES		(65)		-
<i>Premises expenses:</i>				
Rates	996		-	
Light and heat	4,127		1,949	
Water rates	443		475	
Repairs and maintenance	3,272		-	
	8,838		2,424	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	680		418	
Repairs, renewals and maintenance	-		16,146	
Insurance	1,274		1,230	
Printing, postage and stationery	18		123	
Advertising and marketing costs	158		150	
Telecommunications and data costs	414		409	
Accountancy fees	3,050		2,825	

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Tetbury Nursery Playgroup Limited
Detailed Income Statement (continued)
For The Year Ended 31 August 2022

Professional fees	4,000		-	
Subscriptions	193		169	
Sundry expenses	(1)		(2)	
	<u>9,786</u>		<u>21,468</u>	
		<u>(18,624)</u>		<u>(23,892)</u>
NET DEFICIT		<u><u>(13,255)</u></u>		<u><u>(11,295)</u></u>

Tetbury Nursery Playgroup Limited
Detailed Statement of Financial Position
As at 31 August 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Fixtures & Fittings				
Total Fixed Assets	258		-	
		258		-
CURRENT ASSETS				
Debtors less than 1 year				
Other debtors				
			42	
Bank & Cash				
Bank current account	1,966		3,619	
Bank deposit account	13,263		24,753	
Cash in hand	400		742	
	<u>15,629</u>		<u>29,114</u>	
Prepayments and accrued income		15,629		29,156
Prepayments	<u>377</u>		<u>332</u>	
		377		332
Creditors: Amounts Falling Due Within One Year				
Trade creditors	<u>-</u>		<u>1</u>	
		-		1
NET CURRENT ASSETS		<u>16,006</u>		<u>29,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,264</u>		<u>29,489</u>
Accruals and deferred income				
Accruals and deferred income less than 1 year	<u>(380)</u>		<u>(350)</u>	
		<u>(380)</u>		<u>(350)</u>
NET ASSETS		<u>15,884</u>		<u>29,139</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>15,884</u>		<u>29,139</u>
		<u>15,884</u>		<u>29,139</u>