

Tetbury Nursery Playgroup Limited  
Report of the Directors and Unaudited Financial Statements  
For the year ended 31 August 2024

Registered Number:05257840

England and Wales

Tetbury Nursery Playgroup Limited  
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For the year ended 31 August 2024

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Tetbury Nursery Playgroup Limited  
Company Information  
For the year ended 31 August 2024

<b>Directors</b>	Mrs Linda Selwood Mrs Angela Cary Mrs Karen Milhench Mrs Raewyn Platts
<b>Company Secretary</b>	Mrs Angela Cary
<b>Registered Number</b>	05257840
<b>Registered Office</b>	C/o: Windyridge Amberley Stroud Gloucestershire GL5 5AA
<b>Accountants</b>	Nicholas Curram Limited Windyridge Amberley Stroud Gloucestershire GL5 5AA

Tetbury Nursery Playgroup Limited  
Directors' Report  
For the year ended 31 August 2024

**Principal activities**

The principal activity of the company continued to be that of a Nursery Playgroup.

**Directors**

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

Mrs Linda Selwood

Mrs Angela Cary

Mrs Karen Milhench

Mrs Raewyn Platts

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

*A Cary*

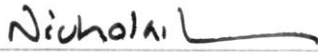
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Mrs Angela Cary  
Secretary

Date: 25 June 2025

Tetbury Nursery Playgroup Limited  
Independent Accountants' Report  
For the year ended 31 August 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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Nicholas Curram Limited

Windyridge

Amberley

Stroud

Gloucestershire

GL5 5AA

Date: 25 June 2025

Tetbury Nursery Playgroup Limited  
Income Statement  
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover	100,775	87,147
Cost of sales	(2,796)	(2,588)
<b>Gross profit</b>	<b>97,979</b>	<b>84,559</b>
Administrative expenses	(92,729)	(86,392)
<b>Operating profit</b>	<b>5,250</b>	<b>(1,833)</b>
Other interest receivable and similar income	222	113
<b>Profit before taxation</b>	<b>5,472</b>	<b>(1,720)</b>
<b>Profit for the financial year</b>	<b>5,472</b>	<b>(1,720)</b>

Tetbury Nursery Playgroup Limited  
Statement of Financial Position  
As at 31 August 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Property, plant and equipment	2	130	194
		<b>130</b>	<b>194</b>
<b>Current assets</b>			
Trade and other receivables	3	-	463
Cash and cash equivalents		20,226	13,508
		<b>20,226</b>	<b>13,971</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(720)	(1)
<b>Net current assets</b>		<b>19,506</b>	<b>13,970</b>
<b>Total assets less current liabilities</b>		<b>19,636</b>	<b>14,164</b>
<b>Net assets</b>		<b>19,636</b>	<b>14,164</b>
<b>Capital and reserves</b>			
Retained earnings		19,636	14,164
<b>Members' Funds</b>		<b>19,636</b>	<b>14,164</b>

For the year ended 31 August 2024 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 2024 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 25 June 2025 and were signed by:



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Mrs Angela Cary  
Director

Tetbury Nursery Playgroup Limited  
Notes to the Financial Statements  
For the year ended 31 August 2024

**Statutory Information**

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

Principal place of business:

The Ferns  
Tetbury  
Gloucestershire  
GL8 8JE

Registered address:

C/o: Windyridge  
Amberley  
Stroud  
Gloucestershire  
GL5 5AA

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, 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:

Furniture and Fittings	20% Straight line
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**2. Property, plant and equipment**

	Furniture and Fittings £
<b>Cost or valuation</b>	
At 01 September 2023	6,244
At 31 August 2024	<b>6,244</b>
<b>Provision for depreciation and impairment</b>	
At 01 September 2023	6,050
Charge for year	64
At 31 August 2024	<b>6,114</b>
<b>Net book value</b>	
At 31 August 2024	<b>130</b>
At 31 August 2023	<b>194</b>

Tetbury Nursery Playgroup Limited  
Notes to the Financial Statements Continued  
For the year ended 31 August 2024

**3. Trade and other receivables**

	2024	2023
	£	£
Other debtors	-	463

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

	2024	2023
	£	£
Trade creditors	-	1
Other creditors	720	-
	<b>720</b>	<b>1</b>

**5. Average number of persons employed**

During the year the average number of employees was 9 (2023 : 9)

Tetbury Nursery Playgroup Limited  
Trading and Profit and Loss Account  
For the year ended 31 August 2024

	2024	2023
	£	£
<b>Turnover</b>		
Domestic Sales	100,775	87,147
<b>Cost of Sales</b>		
Purchases	2,796	2,588
	<b>(2,796)</b>	<b>(2,588)</b>
<b>Gross Profit</b>	<b>97,979</b>	<b>84,559</b>
<b>Administrative Expenses</b>		
Wages & Salaries	79,390	74,560
Staff Training	-	504
Accountancy Fees	2,349	1,640
Rates & Water	2,056	1,794
Light, Heat & Power	5,231	3,576
Depreciation Charge: Fixtures & Fittings	64	65
Advertising	-	173
General Insurance	1,575	1,571
Computer Expenses	479	570
Repairs & Maintenance	735	1,218
Stationery & Postage	-	118
Telephone, Fax & Internet	634	518
Sundry Expenses	216	85
	<b>(92,729)</b>	<b>(86,392)</b>
<b>Operating Profit</b>	<b>5,250</b>	<b>(1,833)</b>
<b>Investment Income</b>		
Interest Receivable	222	113
	<b>222</b>	<b>113</b>
<b>Profit for the Financial Year</b>	<b>5,472</b>	<b>(1,720)</b>