

**KIDZONE**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**Year ended**

**31 July 2024**

# KIDZONE

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2024

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<b>The following pages do not form part of the financial statements</b>	
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# KIDZONE

Company Limited by Guarantee

Income Statement

Year ended 31 July 2024

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	2024	2023
	£	£
Turnover	215,316	216,906
Other income	-	5,922
	<u>215,316</u>	<u>222,828</u>
Staff costs	139,174	163,224
Depreciation and other amounts written off assets	420	420
Other charges	57,029	65,476
<b>Profit/(loss)</b>	<u>18,693</u>	<u>(6,292)</u>

# KIDZONE

Company Limited by Guarantee

Statement of Financial Position

31 July 2024

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	2024	2023
	£	£
Fixed assets	<u>15,553</u>	<u>15,973</u>
Current assets	39,614	22,031
Creditors: amounts falling due within one year	<u>4,880</u>	<u>8,068</u>
<b>Net current assets</b>	<u>34,734</u>	<u>13,963</u>
<b>Total assets less current liabilities</b>	50,287	29,936
Accruals and deferred income	<u>4,350</u>	<u>2,692</u>
	<u>45,937</u>	<u>27,244</u>
Capital and reserves	<u>45,937</u>	<u>27,244</u>

## Notes to the financial statements

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 14 (2023: 13).

# KIDZONE

## Company Limited by Guarantee

### Statement of Financial Position *(continued)*

31 July 2024

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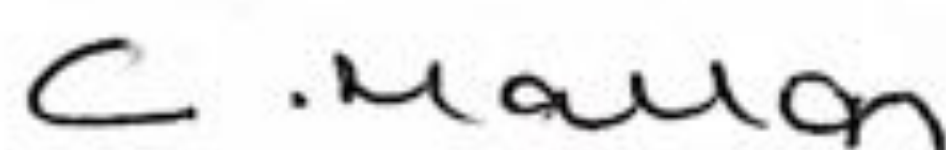
For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 April 2025, and are signed on behalf of the board by:



Claire Mallon  
Director

Company registration number: NI036068

The company is a private company limited by guarantee, registered in N IRELAND. The address of the registered office is CLOUGHREA COMMUNITY CENTRE, MILLVALE ROAD, BESSBROOK, NEWRY, CO DOWN, BT35 7NH.