

Company registration number NI036462 (Northern Ireland)

**PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

## COMPANY INFORMATION

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<b>Directors</b>	E, McGrady C, Parker S, Templeton C, McGrady R, Marks S, McKeag	(Appointed 16 March 2025)
<b>Secretary</b>	L, Ross	
<b>Company number</b>	NI036462	
<b>Registered office</b>	C/o Victoria Primary School East Street Newtownards Co. Down BT23 7DD	
<b>Accountants</b>	Stanley Woods & Co Alexander House 49 / 51 Church Street Newtownards Co Down BT23 4AN	
<b>Business address</b>	C/o Victoria Primary School East Street Newtownards Co. Down BT23 7DD	

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# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

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# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2025**

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The directors present their annual report and financial statements for the year ended 31 March 2025.

### **Principal activities**

The principal activity of the company continued to be that of the provision of Playgroup and Pre-school Education.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Pastor K, McAlees	(Resigned 10 August 2024)
E, McGrady	
C, Parker	
S, Templeton	
C, McGrady	
R, Marks	
S, McKeag	(Appointed 16 March 2025)

# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

## DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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The directors present their annual report and financial statements for the year ended 31 March 2025.

### Objectives and activities

To provide necessary facilities for the daily care, education and recreation for pre-school. To work in partnership with parents and guardians to understand and provide for the needs of their children by offering appropriate play facilities. To ensure the centre offers opportunities for all children regardless of religion, culture, race or means. To promote good citizenship from an early age, helping children and families to contribute to the wider community. To advance education and training opportunities for those working within the setting and students who need placements to develop their skills. To work in partnership with organisations who promote the development of early year's education providing the best opportunities for children to reach their full potential.

We strive to provide a variety of stimulating activities to develop children's imagination, creativity and curiosity. We strive to develop interests and skills which result in lifelong learning and enjoyment. We strive to promote activities which encourage physical exercise and healthy lifestyles. We promote activities which help to develop children's independence, self-esteem and confidence. We promote activities which help children to empathise with others recognising their needs, emotions and feelings developing compassion and awareness that everyone is valued.

### Achievements and performance

The company continues to maintain a high standard of practice maintaining links with the community and schools. The relocation to Victoria Primary School has proven successful with our admission numbers well exceeding our available places. Feedback from parents reflects a high level of performance with most rating our services as excellent or very good. The latest inspection from Education and Training Inspectorate rated the centre as "Outstanding".

We continue to ask parents for ideas on how we can develop the company to meet their needs and using their feedback we implement those ideas to develop and enhance our performance.

This year we secured funding and fundraised to purchase our outdoor classroom. This will give us more warm, dry space that we can utilise to meet the children's needs. We are extremely grateful for the huge effort of our parents and staff in making this happen.

### Financial Review

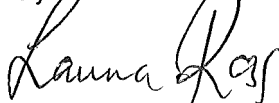
The company has been self-sustaining over many years and with good financial planning we hope to continue this practice.

Reserves are needed to bridge the gap between spending and receiving of income and also to cover unplanned emergency repairs and other expenditure. At present, the company has around 3 month's reserves.

Pathway funding was secured for 2025-2026 and for 2026-2027, subject to availability of funding in 2026-2027. We are continuing to review our business plan in line with possible government changes with a view to ensuring the future of the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board



L, Ross  
Secretary

10 December 2025

# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD


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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Play-a-way Preschool Newtownards Ltd for the year ended 31 March 2025, which comprise the income and expenditure account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/rulebook.html](http://www.accaglobal.com/rulebook.html).

It is your duty to ensure that Play-a-way Preschool Newtownards Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Play-a-way Preschool Newtownards Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Play-a-way Preschool Newtownards Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Stanley Woods & Co**  
Certified Accountants  
Alexander House  
49 / 51 Church Street  
Newtownards  
Co Down  
BT23 4AN  
10 December 2025

# PLAY-A-WAY CHILDCARE CENTRE LTD

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Grants receivable: -				
Pathway	2,000	27,375	29,375	27,477
Hughes Insurance		500	500	0
Outdoor Learning Resource Funding		2,000	2,000	0
DOH Small Claims Grant		1,407	1,407	0
Ford Britain Trust		0		260
Other grants	260	0	260	0
Peags fees	57,805		57,805	42,780
Membership fees	4,685		4,685	8,311
Fundraising and miscellaneous	2,046		2,046	3,761
Interest receivable	0		0	287
Uniforms	75		75	760
Milk allowance	380		380	197
Photos	1,130		1,130	846
<b>Total incoming resources</b>	<b>68,381</b>	<b>31,282</b>	<b>99,663</b>	<b>84,678</b>
<b>RESOURCES EXPENDED</b>				
Wages & National Insurance	42,057	24,525	66,582	61,305
Pension contributions	1,073		1,073	913
Staff training	0		0	106
Resources for break	658		658	496
Registration contracts	2,068		2,068	2,017
Transport/outings	78		78	0
Uniforms	56		56	716
Photos	904		904	0
Printing, postage, stationery and advertising	67		67	46
Miscellaneous	1,602	850	2,452	2,450
Grant funded expenses	3,314	3,907	7,222	1,154
Cleaning	9		9	135
Insurance	503		503	520
Heat and light	0		0	2,250
Rent	897	2,000	2,897	2,628
Repairs	14		14	1,448
Rates	0		0	296
Telephone	65		65	492
Equipment/books	299		299	155
Accountancy fees	756		756	570
Bank charges	169		169	215
Milk account	407		407	259
<b>Total resources expended</b>	<b>54,997</b>	<b>31,282</b>	<b>86,279</b>	<b>78,170</b>

<b>Net incoming resources for the year</b>	13,384	0	13,384	6,508
Balances b/f	<u>77,493</u>	<u>0</u>	<u>77,493</u>	<u>70,985</u>
Balances c/f	<u><u>90,877</u></u>	<u><u>0</u></u>	<u><u>90,877</u></u>	<u><u>77,493</u></u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classified as continuing.

# PLAY-A-WAY PRESCHOOL NEWTOWNARDS LTD

## BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		13,734		13,734
Current assets	78,552		64,745	
Creditors: amounts falling due within one year	<u>(1,409)</u>		<u>(986)</u>	
Net current assets		<u>77,143</u>		<u>63,759</u>
Total assets less current liabilities		<u>90,877</u>		<u>77,493</u>
Net assets		<u>90,877</u>		<u>77,493</u>
Reserves		<u>90,877</u>		<u>77,493</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	<u>5</u>	<u>5</u>

Play-a-way Preschool Newtownards Ltd is a private company limited by guarantee incorporated in Northern Ireland. The registered office is C/o Victoria Primary School, East Street, Newtownards, Co. Down, BT23 7DD.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on 10 December 2025 and are signed on its behalf by:



C, Parker  
Director

Company registration number NI036462 (Northern Ireland)