

PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
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**PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

**PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
CONTENTS**

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**PETER PAN PLAYGROUP
BUSINESS INFORMATION**

Proprietor Peterpan Playgroup
32 Main Street
Trillick
Co Tyrone
BT78 3SU

Business address 32 Main Street
Trillick
Co Tyrone
BT78 3SU

Accountants Brenda Kelly MIPA AFA
Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

**PETER PAN PLAYGROUP
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

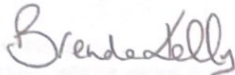
Elaine Courtney

**PETER PAN PLAYGROUP
ACCOUNTANTS' REPORT**

Accountants' report on the unaudited accounts of Peter Pan Playgroup for the year ended 30 June 2023

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 30 June 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.



Brenda Kelly MIPA AFA

Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

29 March 2024

**PETER PAN PLAYGROUP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
Turnover	66,389	73,024
Cost of sales	(8,784)	(8,701)
Gross profit	<u>57,605</u>	<u>64,323</u>
Expenses		
Wages, salaries and other staff costs	45,503	49,956
Car, van and travel expenses	250	200
Rent, rates, power and insurance costs	8,848	7,974
Repairs and renewals of property and equipment	1,418	2,028
Phone, fax, stationery and other office costs	722	1,590
Bank, credit card and other financial charges	186	196
Accountancy, legal and other professional fees	540	750
Other business expenses	180	619
	<u>57,645</u>	<u>63,313</u>
(Loss)/profit	<u>(40)</u>	<u>1,010</u>

**PETER PAN PLAYGROUP
BALANCE SHEET
AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
Fixed assets			
Other fixed assets	2	19,600	-
Current assets			
Bank/building society balances		13,702	26,236
Cash in hand		17,077	50
		<u>30,779</u>	<u>26,286</u>
Current liabilities			
Loans and overdrawn bank accounts		14,323	415
Other liabilities and accruals		11,811	1,586
		<u>26,134</u>	<u>2,001</u>
Net current assets		<u>4,645</u>	<u>24,285</u>
Net assets		<u>24,245</u>	<u>24,285</u>
Capital account			
Balance at start of period		24,285	23,273
Net (loss)/profit		(40)	1,010
Capital introduced		-	2
		<u>24,245</u>	<u>24,285</u>

**PETER PAN PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Other fixed assets

	2023	2022
	£	£
Premises (see note 3)	19,600	-
	19,600	-

3 Premises

		Land and buildings £
Cost		
At 1 July 2022		-
Additions		19,600
At 30 June 2023		19,600
Depreciation		
At 30 June 2023		-
Net book value		
At 30 June 2023		19,600