

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Directors	Nicola Moffatt Darren Stevenson
Secretary	Darren Stevenson
Company Number	NI605967 (Northern Ireland)
Registered Office	THE COMMUNITY CENTRE LINDEN AVENUE COLERAINE CO LONDONDERRY BT52 2AN NORTHERN IRELAND
Accountants	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
(COMPANY NO: NI605967 NORTHERN IRELAND)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2023.

Directors

The following directors held office during the whole of the period:

Nicola Moffatt
Lisa Dysart
Leona McMaster

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

.....

Darren Stevenson
Director

Approved by the board on: 15 May 2024

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

15 May 2024

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Turnover	63,979	79,351
Cost of sales	(9,046)	(10,025)
Gross profit	<u>54,933</u>	<u>69,326</u>
Administrative expenses	(68,084)	(79,329)
Operating loss	<u>(13,151)</u>	<u>(10,003)</u>
Loss on ordinary activities before taxation	<u>(13,151)</u>	<u>(10,003)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(13,151)</u></u>	<u><u>(10,003)</u></u>

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		73	17,526
Creditors: amounts falling due within one year	4	(2,405)	(6,707)
Net current (liabilities)/assets		(2,332)	10,819
Net (liabilities)/assets		(2,332)	10,819
Capital and reserves			
Profit and loss account		(2,332)	10,819
Shareholders' funds		(2,332)	10,819

For the year ending 31 August 2023 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2024 and were signed on its behalf by

Darren Stevenson
 Director

Company Registration No. NI605967

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Millburn Community Preschool Playgroup Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI605967. The registered office is THE COMMUNITY CENTRE , LINDEN AVENUE, COLERAINE, CO LONDONDERRY, BT52 2AN, NORTHERN IRELAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	1,911	-
Taxes and social security	494	6,507
Accruals	-	200
	<u>2,405</u>	<u>6,707</u>

5 Average number of employees

During the year the average number of employees was 4 (2022: 4).

MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	63,979	79,351
Cost of sales		
Purchases	6,759	7,114
Other direct costs	2,287	2,911
	9,046	10,025
Gross profit	54,933	69,326
Administrative expenses		
Wages and salaries	60,814	67,522
Pensions	1,255	1,438
Staff training and welfare	1,145	4,366
Light and heat	134	451
Telephone and fax	1,259	1,009
Stationery and printing	777	423
Bank charges	230	44
Insurance	449	558
Repairs and maintenance	122	116
Sundry expenses	605	2,194
Accountancy fees	794	848
Other legal and professional	500	360
	68,084	79,329
Operating loss	(13,151)	(10,003)
Loss on ordinary activities before taxation	(13,151)	(10,003)