

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**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 2025**

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<b>Directors</b>	Nicola Moffatt Darren Stevenson
<b>Secretary</b>	Nicola Moffatt
<b>Company Number</b>	NI605967 (Northern Ireland)
<b>Registered Office</b>	THE COMMUNITY CENTRE LINDEN AVENUE COLERAINE CO LONDONDERRY BT52 2AN NORTHERN IRELAND
<b>Accountants</b>	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**

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The directors present their report and accounts for the year ended 31 August 2025.

**Directors**

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

Nicola Moffatt  
Darren Stevenson

**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

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Nicola Moffatt  
Director

Approved by the board on: 7 January 2026

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**ACCOUNTANTS' REPORT**

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**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 2025.

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 2025. 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

7 January 2026

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	64,529	69,478
Cost of sales	(10,209)	(6,428)
<b>Gross profit</b>	<u>54,320</u>	<u>63,050</u>
Administrative expenses	(53,391)	(57,384)
Other operating income	11,622	-
<b>Operating profit</b>	<u>12,551</u>	<u>5,666</u>
<b>Profit on ordinary activities before taxation</b>	<u>12,551</u>	<u>5,666</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u><u>12,551</u></u>	<u><u>5,666</u></u>

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		16,396	3,674
<b>Creditors: amounts falling due within one year</b>	4	(511)	(340)
<b>Net current assets</b>		15,885	3,334
<b>Net assets</b>		15,885	3,334
<b>Capital and reserves</b>			
Profit and loss account		15,885	3,334
<b>Shareholders' funds</b>		15,885	3,334

For the year ending 31 August 2025 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 7 January 2026 and were signed on its behalf by

Nicola Moffatt  
Director

Company Registration No. NI605967

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Taxes and social security	311	340
Accruals	200	-
	<u>511</u>	<u>340</u>

**5 Average number of employees**

During the year the average number of employees was 3 (2024: 3).

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

This schedule does not form part of the statutory accounts.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	64,529	69,478
<b>Cost of sales</b>		
Purchases	2,972	3,335
Other direct costs	7,237	3,093
	10,209	6,428
<b>Gross profit</b>	54,320	63,050
<b>Administrative expenses</b>		
Wages and salaries	41,378	50,778
Pensions	1,332	1,788
Staff training and welfare	961	106
Light and heat	439	509
Telephone and fax	965	1,190
Stationery and printing	892	810
Bank charges	144	189
Factoring charges	459	28
Insurance	722	698
Repairs and maintenance	4,933	249
Sundry expenses	318	191
Accountancy fees	848	848
	53,391	57,384
<b>Other operating income</b>		
Government grants	11,622	-
<b>Operating profit</b>	12,551	5,666
<b>Profit on ordinary activities before taxation</b>	12,551	5,666