

BUSY BEES PLAYGROUP

Accounts

for the year ended 30 June 2025

BUSY BEES PLAYGROUP

Information

Accountants

BHP ACCOUNTANTS LTD
Associated Financial Accountants
5 Sugarhouse Quay
Newry
Co Down

Business address

55 Bridge Road
Warrenpoint
Co Down

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast

BUSY BEES PLAYGROUP

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Accountants' Report on the Unaudited Accounts to BUSY BEES PLAYGROUP

As described on page 3 you have approved the accounts for the year ended 30 June 2025 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

BHP Accountants Ltd
BHP ACCOUNTANTS LTD

Associated Financial Accountants

5 Sugarhouse Quay

Newry

Co Down

27 February 2026

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Trading and profit and loss account

for the year ended 30 June 2025

	2025		2024	
	£	£	£	£
Income				
Sales		88,687		72,073
Bank deposit interest		160		65
		<u>88,847</u>		<u>72,138</u>
Expenses				
Wages and salaries	66,261		56,476	
Resources	6,584		25	
Staff training	150		50	
Milk/Break	289		2,723	
Rent payable	4,500		4,500	
Insurance	753		989	
Cleaning	298		-	
Repairs and maintenance	-		2,800	
Printing, postage and stationery	-		102	
Telephone and fax	961		915	
Trips	240		-	
Accountancy	450		330	
Bank charges	74		85	
Staff Uniforms	346		-	
Sundry expenses	-		121	
Early Years/Access NI	1,275		1,772	
		<u>(82,181)</u>		<u>(70,888)</u>
Net profit		<u>6,666</u>		<u>1,250</u>

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Balance sheet as at 30 June 2025

	2025		2024	
	£	£	£	£
Current assets				
Cash at bank and in hand	37,812		31,146	
	<u> </u>		<u> </u>	
Net current assets		37,812		31,146
		<u> </u>		<u> </u>
Total assets less current liabilities		37,812		31,146
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 July 2024		31,146		29,896
Profit for the year		6,666		1,250
		<u> </u>		<u> </u>
		37,812		31,146
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.