

**BOSTON WEST JOINT CHILDCARE COMPANY LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Directors</b>	Kerry Traves Darren Hudson Micheala Hudson Gunilla Karlsson Dawn Skinner Sian Talbot Rachel Whyler
<b>Company Number</b>	03745819 (England and Wales)
<b>Registered Office</b>	BOSTON WEST CHILDREN'S CENTRE SUSSEX AVE BOSTON LINCS PE21 7QG UNITED KINGDOM
<b>Accountants</b>	Clearview Accountancy and Finance Ltd Aura Business Centre Manners Road Newark Nottinghamshire NG24 1BS

**BOSTON WEST JOINT CHILDCARE COMPANY LTD  
(COMPANY NO: 03745819 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 April 2022.

**Directors**

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

Kerry Traves  
Darren Hudson  
Micheala Hudson  
Gunilla Karlsson  
Dawn Skinner  
Sian Talbot  
Rachel Whyler

**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

.....  
Kerry Traves  
Director

Approved by the board on: 9 January 2023

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	74,139	65,669
Cost of sales	(60,644)	(61,686)
<b>Gross profit</b>	13,495	3,983
Administrative expenses	(19,146)	(20,093)
<b>Operating loss</b>	(5,651)	(16,110)
<b>Loss on ordinary activities before taxation</b>	(5,651)	(16,110)
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	(5,651)	(16,110)

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	97,891	102,195
<b>Current assets</b>			
Debtors	5	752	1,494
Cash at bank and in hand		2,352	(236)
		<u>3,104</u>	<u>1,258</u>
<b>Creditors: amounts falling due within one year</b>	6	(5,666)	(2,473)
<b>Net current liabilities</b>		<u>(2,562)</u>	<u>(1,215)</u>
<b>Net assets</b>		<u>95,329</u>	<u>100,980</u>
<b>Capital and reserves</b>			
Profit and loss account		95,329	100,980
<b>Shareholders' funds</b>		<u>95,329</u>	<u>100,980</u>

For the year ending 30 April 2022 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 9 January 2023 and were signed on its behalf by

Kerry Traves  
Director

Company Registration No. 03745819

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 30 APRIL 2022**

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	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 May 2020	-	117,090	117,090
Loss for the year		(16,110)	(16,110)
At 30 April 2021	-	100,980	100,980
At 1 May 2021	-	100,980	100,980
Loss for the year		(5,651)	(5,651)
At 30 April 2022	-	95,329	95,329

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**1 Statutory information**

Boston West Joint Childcare Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 03745819. The registered office is BOSTON WEST CHILDREN'S CENTRE, SUSSEX AVE, BOSTON, Lincs, PE21 7QG, UNITED KINGDOM.

**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 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 May 2021	238,907	41,673	199	280,779
At 30 April 2022	238,907	41,673	199	280,779
<b>Depreciation</b>				
At 1 May 2021	141,232	37,346	6	178,584
Charge for the year	1,248	2,957	99	4,304
At 30 April 2022	142,480	40,303	105	182,888
<b>Net book value</b>				
At 30 April 2022	96,427	1,370	94	97,891
At 30 April 2021	97,675	4,327	193	102,195

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	752	1,494

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	-	142
Trade creditors	5,666	2,331
	5,666	2,473

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**7 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

**BOSTON WEST JOINT CHILDCARE COMPANY LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	74,139	65,669
<b>Cost of sales</b>		
Direct labour	60,644	60,644
Other direct costs	-	1,042
	60,644	61,686
<b>Gross profit</b>	13,495	3,983
<b>Administrative expenses</b>		
Pensions	1,152	1,318
Rates	740	740
Light and heat	3,772	2,268
Cleaning	977	1,120
Telephone and fax	1,183	1,218
Internet	655	396
Stationery and printing	1,012	1,468
Insurance	1,109	998
Repairs and maintenance	1,935	1,207
Depreciation	4,304	4,211
Sundry expenses	1,756	4,416
Accountancy fees	516	320
Other legal and professional	35	413
	19,146	20,093
<b>Operating loss</b>	(5,651)	(16,110)
<b>Loss on ordinary activities before taxation</b>	(5,651)	(16,110)