

**BOSTON WEST JOINT CHILDCARE COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

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 2021

| | |
|--------------------------|--|
| Directors | Kerry Traves Darren Hudson Micheala Hudson Gunilla Karlsson Dawn Skinner Sian Talbot Rachel Whyler |
| Company Number | 03745819 (England and Wales) |
| Registered Office | BOSTON WEST CHILDREN'S CENTRE SUSSEX AVE BOSTON LINCS PE21 7QG UNITED KINGDOM |
| Accountants | 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**

The directors present their report and accounts for the year ended 30 April 2021.

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: 30 December 2021

BOSTON WEST JOINT CHILDCARE COMPANY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2021

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Turnover | 65,669 | 72,981 |
| Cost of sales | (61,686) | (60,917) |
| Gross profit | 3,983 | 12,064 |
| Administrative expenses | (20,093) | (16,744) |
| Operating loss | (16,110) | (4,680) |
| Loss on ordinary activities before taxation | (16,110) | (4,680) |
| Tax on loss on ordinary activities | - | - |
| Loss for the financial year | (16,110) | (4,680) |

BOSTON WEST JOINT CHILDCARE COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 102,195 | 106,207 |
| Current assets | | | |
| Debtors | 5 | 1,494 | 1,494 |
| Cash at bank and in hand | | (236) | 11,818 |
| | | <u>1,258</u> | <u>13,312</u> |
| Creditors: amounts falling due within one year | 6 | (2,473) | (2,429) |
| Net current (liabilities)/assets | | <u>(1,215)</u> | <u>10,883</u> |
| Net assets | | <u>100,980</u> | <u>117,090</u> |
| Capital and reserves | | | |
| Profit and loss account | | 100,980 | 117,090 |
| Shareholders' funds | | <u>100,980</u> | <u>117,090</u> |

For the year ending 30 April 2021 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 30 December 2021 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 2021

| | Share capital £ | Profit & loss account £ | Total £ |
|-------------------|--------------------------------|--|--------------------|
| At 1 May 2019 | - | 121,770 | 121,770 |
| Loss for the year | | (4,680) | (4,680) |
| At 30 April 2020 | - | 117,090 | 117,090 |
| At 1 May 2020 | - | 117,090 | 117,090 |
| Loss for the year | | (16,110) | (16,110) |
| At 30 April 2021 | - | 100,980 | 100,980 |

BOSTON WEST JOINT CHILDCARE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

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

| | Land & buildings | Fixtures & fittings | Computer equipment | Total |
|--------------------------|---------------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | | | | |
| At 1 May 2020 | 238,907 | 41,673 | - | 280,580 |
| Additions | - | - | 199 | 199 |
| At 30 April 2021 | 238,907 | 41,673 | 199 | 280,779 |
| Depreciation | | | | |
| At 1 May 2020 | 139,984 | 34,389 | - | 174,373 |
| Charge for the year | 1,248 | 2,957 | 6 | 4,211 |
| At 30 April 2021 | 141,232 | 37,346 | 6 | 178,584 |
| Net book value | | | | |
| At 30 April 2021 | 97,675 | 4,327 | 193 | 102,195 |
| At 30 April 2020 | 98,923 | 7,284 | - | 106,207 |

5 Debtors

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 1,494 | 1,494 |

6 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|-----------------|-------------|-------------|
| | £ | £ |
| VAT | 142 | - |
| Trade creditors | 2,331 | 2,429 |
| | 2,473 | 2,429 |

BOSTON WEST JOINT CHILDCARE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

BOSTON WEST JOINT CHILDCARE COMPANY LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021

This schedule does not form part of the statutory accounts.

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Turnover | | |
| Sales | 65,669 | 72,981 |
| Cost of sales | | |
| Direct labour | 60,644 | 57,302 |
| Other direct costs | 1,042 | 3,615 |
| | 61,686 | 60,917 |
| Gross profit | 3,983 | 12,064 |
| Administrative expenses | | |
| Pensions | 1,318 | - |
| Staff training and welfare | - | 504 |
| Rates | 740 | 680 |
| Light and heat | 2,268 | 1,972 |
| Cleaning | 1,120 | 2,106 |
| Telephone and fax | 1,218 | 725 |
| Internet | 396 | - |
| Stationery and printing | 1,468 | 342 |
| Insurance | 998 | 876 |
| Equipment expensed | - | 3,267 |
| Repairs and maintenance | 1,207 | 3,509 |
| Depreciation | 4,211 | 1,524 |
| Sundry expenses | 4,416 | 686 |
| Accountancy fees | 320 | - |
| Other legal and professional | 413 | 553 |
| | 20,093 | 16,744 |
| Operating loss | (16,110) | (4,680) |
| Loss on ordinary activities before taxation | (16,110) | (4,680) |