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Company Registration No. 03745819 (England and Wales)

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**BOSTON WEST JOINT CHILDCARE COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

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**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 2024

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Directors

Darren Hudson
Micheala Hudson
Gunilla Karlsson
Dawn Skinner
Sian Talbot
Rachel Whyler
Leo Hunt

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

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**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 2024.

Directors

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

Darren Hudson
Micheala Hudson
Gunilla Karlsson
Dawn Skinner
Sian Talbot
Rachel Whyler
Leo Hunt

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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Approved by the board on:

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BOSTON WEST JOINT CHILDCARE COMPANY LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024

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	2024	2023
	£	£
Turnover	72,867	75,380
Cost of sales	(47,564)	(61,149)
Gross profit	<u>25,303</u>	<u>14,231</u>
Administrative expenses	(16,991)	(22,330)
Operating profit/(loss)	<u>8,312</u>	<u>(8,099)</u>
Profit/(loss) on ordinary activities before taxation	<u>8,312</u>	<u>(8,099)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>8,312</u></u>	<u><u>(8,099)</u></u>

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BOSTON WEST JOINT CHILDCARE COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2024

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	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	93,931	93,592
Current assets			
Debtors	5	1,494	494
Cash at bank and in hand		8,879	2,092
		<u>10,373</u>	<u>2,586</u>
Creditors: amounts falling due within one year	6	(8,762)	(8,948)
Net current assets/(liabilities)		<u>1,611</u>	<u>(6,362)</u>
Net assets		<u>95,542</u>	<u>87,230</u>
Capital and reserves			
Profit and loss account		95,542	87,230
Shareholders' funds		<u>95,542</u>	<u>87,230</u>

For the year ending 30 April 2024 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 and were signed on its behalf by

Director

Company Registration No. 03745819

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BOSTON WEST JOINT CHILDCARE COMPANY LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 30 APRIL 2024

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	Share capital £	Profit & loss account £	Total £
At 1 May 2022	-	95,329	95,329
Loss for the year		(8,099)	(8,099)
At 30 April 2023	-	87,230	87,230
At 1 May 2023	-	87,230	87,230
Profit for the year		8,312	8,312
At 30 April 2024	-	95,542	95,542

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BOSTON WEST JOINT CHILDCARE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

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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 cost	At cost	At cost	
At 1 May 2023	238,907	41,673	199	280,779
At 30 April 2024	238,907	41,673	199	280,779
Depreciation				
At 1 May 2023	143,728	43,260	199	187,187
Charge for the year	1,248	(1,587)	-	(339)
At 30 April 2024	144,976	41,673	199	186,848
Net book value				
At 30 April 2024	93,931	-	-	93,931
At 30 April 2023	95,179	(1,587)	-	93,592

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	1,494	494

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,214	8,948
Accruals	3,548	-
	8,762	8,948

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**BOSTON WEST JOINT CHILDCARE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

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7 Average number of employees

During the year the average number of employees was 3 (2023: 3).

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BOSTON WEST JOINT CHILDCARE COMPANY LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2024

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This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	72,867	75,380
Cost of sales		
Direct labour	46,725	61,149
Other direct costs	839	-
	47,564	61,149
Gross profit	25,303	14,231
Administrative expenses		
Pensions	1,016	1,335
Staff training and welfare	54	-
Rates	1,375	1,240
Light and heat	3,882	3,220
Cleaning	1,125	1,021
Telephone and fax	723	983
Internet	687	687
Postage	12	-
Stationery and printing	1,134	2,350
Subscriptions	106	-
Insurance	1,444	1,150
Software	396	-
Repairs and maintenance	2,016	2,031
Depreciation	1,248	4,299
Sundry expenses	1,222	2,695
Accountancy fees	516	516
Advertising and PR	-	261
Other legal and professional	35	542
	16,991	22,330
Operating profit/(loss)	8,312	(8,099)
Profit/(loss) on ordinary activities before taxation	8,312	(8,099)

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