

LADYBIRD PRE-SCHOOL LIMITED

England & Wales · Charity number 1098690

Details

Status	Registered
Legal form	Charitable company
Company number	04531247
Registered	2003-07-22
Register	View on the Charity Commission register

Contact

Address	Meadow View Didcot Road Harwell Didcot Oxfordshire OX11 6DW
Phone	01235634941
Website	www.ladybirdpreschoollimited.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART.(B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.(C) FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The principal activity during the year continues to be the enhancing the development and education of children under the statutory school age.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE DIDCOT
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£656,627	£542,997	£269,816	34
2023-12-31	£514,874	£510,611	£156,186	35
2022-12-31	£517,138	£488,862	£151,923	40
2021-12-31	£432,135	£426,497	-	-
2020-12-31	£350,179	£431,807	-	-

Trustees

Name	Role	Appointed
MARIA ELLEN MATTHEWS		2016-12-01

LADYBIRD PRE-SCHOOL LIMITED

England & Wales - Charity number 1098690

Accounts

Registered number
04531247

Charity Registered number
1098690

Ladybird Pre-School Limited
Company Limited By Guarantee

Report and Unaudited Accounts

31 December 2024



Ladybird Pre-School Limited
Report and accounts
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**Ladybird Pre-School Limited
Company Information**

Directors

Mrs Maria Ellen Matthews (appointed on 01 December 2016)
Mrs Jayne Louisa Carpenter
Mr Alan Woodley

Secretary

Mrs Jayne Louisa Carpenter

Accountants

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

Bankers

TSB
PO Box 373
Leeds
LS14 9GQ

Registered office

Meadow View
Harwell
Didcot
Oxfordshire
OX11 6DW

Registered number

04531247

Charity registered number

1098690

Ladybird Pre-School Limited
Registered number: 04531247
Directors' Report

The directors present their report and accounts for the year ended 31 December 2024.

Principal activities

The company's principal activity during the year continued to be enhancing the development and education of children under statutory school age.

Directors

The following persons served as directors during the year:

- Mrs Maria Ellen Matthews (appointed on 01 December 2016)
- Mrs Jayne Louisa Carpenter
- Mr Alan Woodley

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

5/22/2025

This report was approved by the directors on (date) and signed on their behalf.

Signed by:

17403BE6977749A...

Ms M Matthews
Director

Ladybird Pre-School Limited Accountants' Report

Independent Examiner's report to the trustees of Ladybird Pre-School Limited

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

* to keep accounting records in accordance with section 386 of the Companies Act 2006 and

* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Simon Thomas A.C.A.

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

12 May 2025

Ladybird Pre-School Limited
Statement Of Financial Activity - Income & Expenditure Account
as at 31 December 2024

	Total	2024	Restricted	2023
	£	Unrestricted	£	£
		£		
Incoming Resources				
Fees	234,617	234,617	-	233,805
Government funding and grants	415,300	407,680	7,620	280,216
Fundraising and donations	5,563	5,563	-	119
Interest receivable and bank incentives	867	867	-	734
Other operating income	280	280	-	-
Total Incoming Resources	<u>656,627</u>	<u>649,007</u>	<u>7,620</u>	<u>514,874</u>
Resources Expended				
Expenditure on charitable activities	<u>(542,997)</u>	<u>(537,942)</u>	<u>(5,055)</u>	<u>(510,611)</u>
Total Resources Expended	<u>(542,997)</u>	<u>(537,942)</u>	<u>(5,055)</u>	<u>(510,611)</u>
Surplus for the year	<u>113,630</u>	<u>111,065</u>	<u>2,565</u>	<u>4,263</u>
Total Funds Brought Forward	156,298	156,298	-	152,035
Total Funds Carried Forward	<u>269,928</u>	<u>267,363</u>	<u>2,565</u>	<u>156,298</u>

Ladybird Pre-School Limited

Registered number: 04531247

**Balance Sheet
as at 31 December 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	115,156	1,982
Current assets			
Debtors	4	35,792	45,700
Cash at bank and in hand		122,041	118,780
		<u>157,833</u>	<u>164,480</u>
Creditors: amounts falling due within one year			
	5	(3,173)	(10,276)
Net current assets		<u>154,660</u>	<u>154,204</u>
Net assets		<u>269,816</u>	<u>156,186</u>
Reserves			
Income and Expenditure Account		269,816	156,186
Retained reserves		<u>269,816</u>	<u>156,186</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Signed by:

17403BE6977749A...

Ms M Matthews

Director 5/22/2025

Approved by the trustees on(date) and signed on their behalf.

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

The Charity relies on three main sources of income which are fees from pre-school, donations and grants. Interest received is included when received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	21 years straight line
Office Equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	34	35

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2024

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2024	133,075	31,315	164,390
Additions	98,151	24,912	123,063
At 31 December 2024	<u>231,226</u>	<u>56,227</u>	<u>287,453</u>
Depreciation			
At 1 January 2024	133,075	29,333	162,408
Charge for the year	7,728	2,161	9,889
At 31 December 2024	<u>140,803</u>	<u>31,494</u>	<u>172,297</u>
Net book value			
At 31 December 2024	<u>90,423</u>	<u>24,733</u>	<u>115,156</u>
At 31 December 2023	<u>-</u>	<u>1,982</u>	<u>1,982</u>

4 Debtors

	2024 £	2023 £
Trade debtors	33,000	41,500
Prepayments	2,792	4,200
	<u>35,792</u>	<u>45,700</u>

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxes and social security costs	<u>3,173</u>	<u>10,276</u>

6 Other information

Ladybird Pre-School Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

Meadow View
Harwell
Didcot
Oxfordshire
OX11 6DW

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2024

7 Ultimate controlling party

There is no controlling party.

The company is limited by guarantee and does not have a share capital, its members agreeing to contribute £10 each to the assets of the company in the event of it being wound up.

In the event of the company being wound up, any retained surplus shall not be payable to the members but must be transferred to an institution with similar objectives to the company.

Consequently, the accumulated surplus shown above does not constitute members' funds.

Ladybird Pre-School Limited
Detailed income and expenditure account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	Total	2024	Restricted	2023
	£	Unrestricted	£	£
		£		
Income				
Fees	234,617	234,617	-	233,805
Government funding and grants	415,300	407,680	7,620	280,216
Fundraising and donations	5,563	5,563	-	119
Interest receivable and bank incentives	867	867	-	734
Other operating income	280	280	-	-
	<u>656,627</u>	<u>649,007</u>	<u>7,620</u>	<u>514,874</u>
Support for Charitable activities				
Wages and salaries	346,810	346,810	-	347,640
Toys, craft materials and consumables	47,226	42,171	5,055	31,349
Employer's national insurance	35,175	35,175	-	34,044
Staff training and welfare	6,070	6,070	-	1,585
	<u>435,281</u>	<u>430,226</u>	<u>5,055</u>	<u>414,618</u>
General administrative expenses:				
Telephone and fax	3,538	3,538	-	3,034
Meals	3,202	3,202	-	2,127
Insurance	5,184	5,184	-	5,832
Salary - administrative	47,329	47,329	-	44,175
Software	3,242	3,242	-	5,731
Repairs and maintenance	12,248	12,248	-	8,287
Depreciation	9,889	9,889	-	6,834
	<u>84,632</u>	<u>84,632</u>	<u>-</u>	<u>76,020</u>
Premises costs:				
Rent	1,515	1,515	-	1,576
Rates	3,717	3,717	-	4,193
Light and heat	9,881	9,881	-	6,712
	<u>15,113</u>	<u>15,113</u>	<u>-</u>	<u>12,481</u>
Legal and professional costs:				
Accountancy fees	3,600	3,600	-	3,600
Advertising and PR	2,487	2,487	-	2,020
Other legal and professional	1,884	1,884	-	1,872
	<u>7,971</u>	<u>7,971</u>	<u>-</u>	<u>7,492</u>
	<u>542,997</u>	<u>537,942</u>	<u>5,055</u>	<u>510,611</u>
Surplus for the year	<u>113,630</u>	<u>111,065</u>	<u>2,565</u>	<u>4,263</u>

LADYBIRD PRE-SCHOOL LIMITED

England & Wales - Charity number 1098690

Accounts

Registered number

04531247

Charity Registered number

1098690

Ladybird Pre-School Limited
Company Limited By Guarantee

Report and Unaudited Accounts

31 December 2023



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ACCOUNTANTS

File 15/1/24
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Ladybird Pre-School Limited
Report and accounts
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Ladybird Pre-School Limited
Company Information

Directors

Mrs Jayne Louisa Carpenter (appointed on 16 January 2024)

Mr Alan Woodley

Mrs Maria Ellen Matthews

Secretary

Mrs Jayne Louisa Carpenter

Accountants

Ridgefield Consulting Ltd

2 Hinksey Court

Church Way

Oxford

Oxfordshire

OX2 9SX

Bankers

TSB

PO Box 373

Leeds

LS14 9GQ

Registered office

Manor School Grounds

Lydalls Close

Didcot

Oxfordshire

OX11 7LB

Registered number

04531247

Charity registered number

1098690

Ladybird Pre-School Limited

Registered number: 04531247

Directors' Report

The directors present their report and accounts for the year ended 31 December 2023.

Principal activities

The company's principal activity during the year continued to be enhancing the development and education of children under statutory school age.

Directors

The following persons served as directors during the year:

Mrs Jayne Louisa Carpenter (appointed on 16 January 2024)

Mr Alan Woodley

Mrs Maria Ellen Matthews

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the directors on 3-5-2024 (date) and signed on their behalf.

Mr A Woodley
Director



Ladybird Pre-School Limited Accountants' Report

Independent Examiner's report to the trustees of Ladybird Pre-School Limited

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- * to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Simon Thomas A.C.A.

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

29 April 2024

Ladybird Pre-School Limited
Statement Of Financial Activity - Income & Expenditure Account
as at 31 December 2023

	Total	2023 Unrestricted	Restricted	2022
	£	£	£	£
Incoming Resources				
Fees	233,805	233,805	-	199,457
Government funding and grants	280,216	280,216	-	306,112
Fundraising and donations	119	119	-	11,295
Interest receivable and bank incentives	734	734	-	274
Total Incoming Resources	<u>514,874</u>	<u>514,874</u>	<u>-</u>	<u>517,138</u>
Resources Expended				
Expenditure on charitable activities	(510,611)	(510,611)	-	(488,862)
Total Resources Expended	<u>(510,611)</u>	<u>(510,611)</u>	<u>-</u>	<u>(488,862)</u>
Surplus for the year	<u>4,263</u>	<u>4,263</u>	<u>-</u>	<u>28,276</u>
Total Funds Brought Forward	152,035	152,035	-	123,759
Total Funds Carried Forward	<u>156,298</u>	<u>156,298</u>	<u>-</u>	<u>152,035</u>

Ladybird Pre-School Limited

Registered number: 04531247

Balance Sheet

as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,982	7,822
Current assets			
Debtors	4	45,700	34,732
Cash at bank and in hand		118,780	118,904
		<u>164,480</u>	<u>153,636</u>
Creditors: amounts falling due within one year	5	(10,276)	(9,535)
Net current assets		<u>154,204</u>	<u>144,101</u>
Net assets		<u>156,186</u>	<u>151,923</u>
Reserves			
Income and Expenditure Account		156,186	151,923
Retained reserves		<u>156,186</u>	<u>151,923</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Woodley
Director

Approved by the trustees on 3-5-2024 (date) and signed on their behalf.

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

The Charity relies on three main sources of income which are fees from pre-school, donations and grants. Interest received is included when received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	21 years straight line
Office Equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>35</u>	<u>40</u>

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2023

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2023	133,075	30,321	163,396
Additions	-	994	994
At 31 December 2023	<u>133,075</u>	<u>31,315</u>	<u>164,390</u>
Depreciation			
At 1 January 2023	126,749	28,825	155,574
Charge for the year	6,326	508	6,834
At 31 December 2023	<u>133,075</u>	<u>29,333</u>	<u>162,408</u>
Net book value			
At 31 December 2023	<u>-</u>	<u>1,982</u>	<u>1,982</u>
At 31 December 2022	<u>6,326</u>	<u>1,496</u>	<u>7,822</u>

4 Debtors

	2023 £	2022 £
Trade debtors	41,500	31,000
Prepayments	4,200	3,732
	<u>45,700</u>	<u>34,732</u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxes and social security costs	<u>10,276</u>	<u>9,535</u>

6 Other information

Ladybird Pre-School Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 Manor School Grounds
 Lydalls Close
 Didcot
 Oxfordshire
 OX11 7LB

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2023

6 Ultimate controlling party

There is no controlling party.

The company is limited by guarantee and does not have a share capital, its members agreeing to contribute £10 each to the assets of the company in the event of it being wound up.

In the event of the company being wound up, any retained surplus shall not be payable to the members but must be transferred to an institution with similar objectives to the company.

Consequently, the accumulated surplus shown above does not constitute members' funds.

Ladybird Pre-School Limited
Detailed income and expenditure account
for the year ended 31 December 2023
This schedule does not form part of the statutory accounts

	Total £	2023 Unrestricted £	Restricted £	2022 £
Income				
Fees	233,805	233,805	-	199,457
Government funding and grants	280,216	280,216	-	306,112
Fundraising and donations	119	119	-	11,295
Interest receivable and bank incentives	734	734	-	274
	<u>514,874</u>	<u>514,874</u>	<u>-</u>	<u>517,138</u>
Support for Charitable activities				
Wages and salaries	347,640	347,640	-	309,785
Toys, craft materials and consumables	31,349	31,349	-	45,085
Employer's national insurance	34,044	34,044	-	33,233
Staff training and welfare	1,585	1,585	-	5,288
	<u>414,618</u>	<u>414,618</u>	<u>-</u>	<u>393,391</u>
General administrative expenses:				
Telephone and fax	3,034	3,034	-	2,918
Meals	2,127	2,127	-	1,975
Insurance	5,832	5,832	-	5,197
Salary - administrative	44,175	44,175	-	41,623
Software	5,731	5,731	-	6,014
Repairs and maintenance	8,287	8,287	-	14,479
Depreciation	6,834	6,834	-	6,825
	<u>76,020</u>	<u>76,020</u>	<u>-</u>	<u>79,031</u>
Premises costs:				
Rent	1,576	1,576	-	2,345
Rates	4,193	4,193	-	2,477
Light and heat	6,712	6,712	-	5,390
	<u>12,481</u>	<u>12,481</u>	<u>-</u>	<u>10,212</u>
Legal and professional costs:				
Accountancy fees	3,600	3,600	-	3,600
Advertising and PR	2,020	2,020	-	1,900
Other legal and professional	1,872	1,872	-	728
	<u>7,492</u>	<u>7,492</u>	<u>-</u>	<u>6,228</u>
	<u>510,611</u>	<u>510,611</u>	<u>-</u>	<u>488,862</u>
Surplus for the year	<u>4,263</u>	<u>4,263</u>	<u>-</u>	<u>28,276</u>

LADYBIRD PRE-SCHOOL LIMITED

England & Wales - Charity number 1098690

Accounts

Registered number
04531247

Charity Registered number
1098690

Ladybird Pre-School Limited
Company Limited By Guarantee

Report and Unaudited Accounts

31 December 2022



Ladybird Pre-School Limited
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Ladybird Pre-School Limited
Company Information

Directors

Mr Peter John Harrison (resigned on 22 February 2022)

Mr Alan Woodley

Mrs Maria Ellen Matthews

Secretary

Ms Jayne Louisa Vaisey

Accountants

Ridgefield Consulting Ltd

2 Hinksey Court

Church Way

Oxford

Oxfordshire

OX2 9SX

Bankers

TSB

PO Box 373

Leeds

LS14 9GQ

Registered office

Manor School Grounds

Lydalls Close

Didcot

Oxfordshire

OX11 7LB

Registered number

04531247

Charity registered number

1098690

Ladybird Pre-School Limited

Registered number: 04531247

Directors' Report

The directors present their report and accounts for the year ended 31 December 2022.

Principal activities

The company's principal activity during the year continued to be enhancing the development and education of children under statutory school age.

Directors

The following persons served as directors during the year:

Mr Peter John Harrison (resigned on 22 February 2022)

Mr Alan Woodley

Mrs Maria Ellen Matthews

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the directors on ~~13.12.22~~ **13.12.23**....(date) and signed on their behalf.

A handwritten signature in dark ink, appearing to read 'A Woodley', with a long, sweeping underline.

Mr A Woodley
Director

Ladybird Pre-School Limited Accountants' Report

Independent Examiner's report to the trustees of Ladybird Pre-School Limited

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- * to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Simon Thomas A.C.A.

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

30 March 2023

Ladybird Pre-School Limited
Statement Of Financial Activity - Income & Expenditure Account
as at 31 December 2022

	Total	2022 Unrestricted	Restricted	2021
	£	£	£	£
Incoming Resources				
Fees	199,457	199,457	-	131,827
Government funding and grants	306,112	306,112	-	295,016
Fundraising and donations	11,295	11,295	-	939
Interest receivable and bank incentives	274	274	-	4,353
Total Incoming Resources	<u>517,138</u>	<u>517,138</u>	<u>-</u>	<u>432,135</u>
Resources Expended				
Expenditure on charitable activities	(488,862)	(488,862)	-	(426,497)
Total Resources Expended	<u>(488,862)</u>	<u>(488,862)</u>	<u>-</u>	<u>(426,497)</u>
Surplus for the year	<u>28,276</u>	<u>28,276</u>	<u>-</u>	<u>5,638</u>
Total Funds Brought Forward	129,397	129,397	-	123,759
Total Funds Carried Forward	<u>157,673</u>	<u>157,673</u>	<u>-</u>	<u>129,397</u>

Ladybird Pre-School Limited

Registered number: 04531247

Balance Sheet

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	7,822	14,647
Current assets			
Debtors	4	34,732	13,472
Cash at bank and in hand		118,904	103,029
		<u>153,636</u>	<u>116,501</u>
Creditors: amounts falling due within one year	5	(9,535)	(7,501)
Net current assets		<u>144,101</u>	<u>109,000</u>
Net assets		<u>151,923</u>	<u>123,647</u>
Reserves			
Income and Expenditure Account		151,923	123,647
Retained reserves		<u>151,923</u>	<u>123,647</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Woodley
Director

Approved by the trustees on  13.4.2023 (date) and signed on their behalf.

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

The Charity relies on three main sources of income which are fees from pre-school, donations and grants. Interest received is included when received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	21 years straight line
Office Equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	40	39

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2022

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2022	133,075	30,321	163,396
At 31 December 2022	<u>133,075</u>	<u>30,321</u>	<u>163,396</u>
Depreciation			
At 1 January 2022	120,423	28,326	148,749
Charge for the year	6,326	499	6,825
At 31 December 2022	<u>126,749</u>	<u>28,825</u>	<u>155,574</u>
Net book value			
At 31 December 2022	<u>6,326</u>	<u>1,496</u>	<u>7,822</u>
At 31 December 2021	<u>12,652</u>	<u>1,995</u>	<u>14,647</u>

4 Debtors

	2022 £	2021 £
Trade debtors	31,000	10,142
Prepayments	3,732	3,330
	<u>34,732</u>	<u>13,472</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxes and social security costs	<u>9,535</u>	<u>7,501</u>

6 Other information

Ladybird Pre-School Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 Manor School Grounds
 Lydalls Close
 Didcot
 Oxfordshire
 OX11 7LB

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2022

6 Ultimate controlling party

There is no controlling party.

The company is limited by guarantee and does not have a share capital, its members agreeing to contribute £10 each to the assets of the company in the event of it being wound up.

In the event of the company being wound up, any retained surplus shall not be payable to the members but must be transferred to an institution with similar objectives to the company.

Consequently, the accumulated surplus shown above does not constitute members' funds.

Ladybird Pre-School Limited
Detailed income and expenditure account
for the year ended 31 December 2022

This schedule does not form part of the statutory accounts

	Total	2022 Unrestricted	Restricted	2021
	£	£	£	£
Income				
Fees	199,457	199,457	-	131,827
Government funding and grants	306,112	306,112	-	295,016
Fundraising and donations	11,295	11,295	-	939
Interest receivable and bank incentives	274	274	-	4,353
	<u>517,138</u>	<u>517,138</u>	<u>-</u>	<u>432,135</u>
Expenditure on raising funds				
Fundraising costs	-	-	-	34
Support for Charitable activities				
Wages and salaries	309,785	309,785	-	286,727
Toys, craft materials and consumables	45,085	45,085	-	13,800
Employer's national insurance	33,233	33,233	-	26,737
Staff training and welfare	5,288	5,288	-	1,934
	<u>393,391</u>	<u>393,391</u>	<u>-</u>	<u>329,198</u>
General administrative expenses:				
Telephone and fax	2,918	2,918	-	3,201
Meals	1,975	1,975	-	3,659
Bank charges	-	-	-	112
Insurance	5,197	5,197	-	4,432
Salary - administrative	41,623	41,623	-	41,274
Software	6,014	6,014	-	5,873
Repairs and maintenance	14,479	14,479	-	16,048
Depreciation	6,825	6,825	-	6,991
	<u>79,031</u>	<u>79,031</u>	<u>-</u>	<u>81,590</u>
Premises costs:				
Rent	2,345	2,345	-	800
Rates	2,477	2,477	-	2,045
Light and heat	5,390	5,390	-	6,726
	<u>10,212</u>	<u>10,212</u>	<u>-</u>	<u>9,571</u>
Legal and professional costs:				
Accountancy fees	3,600	3,600	-	3,600
Advertising and PR	1,900	1,900	-	1,272
Other legal and professional	728	728	-	1,232
	<u>6,228</u>	<u>6,228</u>	<u>-</u>	<u>6,104</u>
	<u>488,862</u>	<u>488,862</u>	<u>-</u>	<u>426,497</u>
Surplus for the year	<u>28,276</u>	<u>28,276</u>	<u>-</u>	<u>5,638</u>

LADYBIRD PRE-SCHOOL LIMITED

England & Wales - Charity number 1098690

Accounts

Registered number
04531247

Charity Registered number
1098690

Ladybird Pre-School Limited
Company Limited By Guarantee

Report and Unaudited Accounts

31 December 2021



Filed 4/5/22
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Ladybird Pre-School Limited
Report and accounts
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Ladybird Pre-School Limited
Company Information

Directors

Mr Peter John Harrison (resigned on 22 February 2022)
Mr Alan Woodley
Mrs Maria Ellen Matthews

Secretary

Ms Jayne Louisa Vaisey

Accountants

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

Bankers

TSB
PO Box 373
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LS14 9GQ

Registered office

Manor School Grounds
Lydalls Close
Didcot
Oxfordshire
OX11 7LB

Registered number

04531247

Charity registered number

1098690

Ladybird Pre-School Limited

Registered number: 04531247

Directors' Report

The directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The company's principal activity during the year continued to be enhancing the development and education of children under statutory school age.

Directors

The following persons served as directors during the year:

Mr Peter John Harrison (resigned on 22 February 2022)

Mr Alan Woodley

Mrs Maria Ellen Matthews

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the directors on 4th May 2022 (date) and signed on their behalf.

Mr A Woodley
Director

A handwritten signature in blue ink, appearing to read 'A Woodley', with a long, sweeping underline.

Ladybird Pre-School Limited Accountants' Report

Independent Examiner's report to the trustees of Ladybird Pre-School Limited

I report on the accounts of the company for the year ended 31 December 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Simon Thomas A.C.A.

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

13 April 2022

Ladybird Pre-School Limited
Statement Of Financial Activity - Income & Expenditure Account
as at 31 December 2021

	Total	2021	Restricted	2020
	£	Unrestricted	£	£
		£		
Incoming Resources				
Fees	131,827	131,827	-	49,053
Government funding	295,016	295,016	-	300,537
Fundraising and donations	939	939	-	46
Interest receivable and bank incentives	4,353	4,353	-	543
Total Incoming Resources	<u>432,135</u>	<u>432,135</u>	<u>-</u>	<u>350,179</u>
Resources Expended				
Expenditure on charitable activities	(426,497)	(426,497)	-	(431,807)
Total Resources Expended	<u>(426,497)</u>	<u>(426,497)</u>	<u>-</u>	<u>(431,807)</u>
Surplus/(deficit) for the year	<u>5,638</u>	<u>5,638</u>	<u>-</u>	<u>(81,628)</u>
Total Funds Brought Forward	123,759	123,759	-	205,387
Total Funds Carried Forward	<u>129,397</u>	<u>129,397</u>	<u>-</u>	<u>123,759</u>

Ladybird Pre-School Limited

Registered number: 04531247

Balance Sheet

as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	14,647	21,639
Current assets			
Debtors	4	13,472	2,767
Cash at bank and in hand		103,029	170,146
		<u>116,501</u>	<u>172,913</u>
Creditors: amounts falling due within one year	5	(7,501)	(76,543)
Net current assets		<u>109,000</u>	<u>96,370</u>
Net assets		<u>123,647</u>	<u>118,009</u>
Reserves			
Income and Expenditure Account		<u>123,647</u>	<u>118,009</u>
Retained reserves		<u>123,647</u>	<u>118,009</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr A Woodley
Director

Approved by the trustees on 4th May 2022 (date) and signed on their behalf.

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

The Charity relies on three main sources of income which are fees from pre-school, donations and grants. Interest received is included when received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	21 years straight line
Office Equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>39</u>	<u>33</u>

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2021

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2021	133,075	30,321	163,396
At 31 December 2021	<u>133,075</u>	<u>30,321</u>	<u>163,396</u>
Depreciation			
At 1 January 2021	114,096	27,661	141,757
Charge for the year	<u>6,327</u>	<u>665</u>	<u>6,992</u>
At 31 December 2021	<u>120,423</u>	<u>28,326</u>	<u>148,749</u>
Net book value			
At 31 December 2021	<u>12,652</u>	<u>1,995</u>	<u>14,647</u>
At 31 December 2020	<u>18,979</u>	<u>2,660</u>	<u>21,639</u>

4 Debtors

	2021 £	2020 £
Trade debtors	10,142	-
Prepayments	<u>3,330</u>	<u>2,767</u>
	<u>13,472</u>	<u>2,767</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	-	50,000
Trade creditors	-	17,680
Other taxes and social security costs	<u>7,501</u>	<u>8,863</u>
	<u>7,501</u>	<u>76,543</u>

6 Other information

Ladybird Pre-School Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 Manor School Grounds
 Lydalls Close
 Didcot
 Oxfordshire
 OX11 7LB

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2021

6 Ultimate controlling party

There is no controlling party.

The company is limited by guarantee and does not have a share capital, its members agreeing to contribute £10 each to the assets of the company in the event of it being wound up.

In the event of the company being wound up, any retained surplus shall not be payable to the members but must be transferred to an institution with similar objectives to the company.

Consequently, the accumulated surplus shown above does not constitute shareholders' or members' funds.

Ladybird Pre-School Limited
Detailed income and expenditure account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	Total £	2021 Unrestricted £	Restricted £	2020 £
Income				
Fees	131,827	131,827	-	49,053
Government funding and grants	295,016	295,016	-	300,537
Fundraising and donations	939	939	-	46
Interest receivable and bank incentives	4,353	4,353	-	543
	<u>432,135</u>	<u>432,135</u>	<u>-</u>	<u>350,179</u>
Expenditure on raising funds				
Fundraising costs	34	34	-	-
Support for Charitable activities				
Wages and salaries	286,727	286,727	-	276,179
Toys, craft materials and consumables	13,800	13,800	-	35,559
Employer's national insurance	26,737	26,737	-	26,338
Staff training and welfare	1,934	1,934	-	1,646
	<u>329,198</u>	<u>329,198</u>	<u>-</u>	<u>339,722</u>
General administrative expenses:				
Telephone and fax	3,201	3,201	-	2,834
Meals	3,659	3,659	-	3,226
Bank charges	112	112	-	566
Insurance	4,432	4,432	-	4,096
Salary - administrative	41,274	41,274	-	41,275
Software	5,873	5,873	-	3,461
Repairs and maintenance	16,048	16,048	-	16,789
Depreciation	6,991	6,991	-	7,213
	<u>81,590</u>	<u>81,590</u>	<u>-</u>	<u>79,460</u>
Premises costs:				
Rent	800	800	-	500
Rates	2,045	2,045	-	796
Light and heat	6,726	6,726	-	6,432
	<u>9,571</u>	<u>9,571</u>	<u>-</u>	<u>7,728</u>
Legal and professional costs:				
Accountancy fees	3,600	3,600	-	3,600
Advertising and PR	1,272	1,272	-	692
Other legal and professional	1,232	1,232	-	605
	<u>6,104</u>	<u>6,104</u>	<u>-</u>	<u>4,897</u>
	<u>426,497</u>	<u>426,497</u>	<u>-</u>	<u>431,807</u>
Surplus/(deficit) for the year	<u>5,638</u>	<u>5,638</u>	<u>-</u>	<u>(81,628)</u>

LADYBIRD PRE-SCHOOL LIMITED

England & Wales - Charity number 1098690

Accounts

Registered number
04531247

Charity Registered number
1098690

Ladybird Pre-School Limited
Company Limited By Guarantee

Report and Unaudited Accounts

31 December 2020



Ladybird Pre-School Limited
Report and accounts
Contents

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Ladybird Pre-School Limited

Registered number: 04531247

Directors' Report

The directors present their report and accounts for the year ended 31 December 2020.

Principal activities

The company's principal activity during the year continued to be enhancing the development and education of children under statutory school age.

Directors

The following persons served as directors during the year:

Mr Peter John Harrison
Mr Alan Woodley
Mrs Maria Ellen Matthews

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the directors on (date) and signed on their behalf.



Mr A Woodley
Director

**Ladybird Pre-School Limited
Company Information**

Directors

Mr Peter John Harrison
Mr Alan Woodley
Mrs Maria Ellen Matthews

Secretary

Ms Jayne Louisa Vaisey

Accountants

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2 Hinksey Court
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Registered number

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Ladybird Pre-School Limited Accountants' Report

Independent Examiner's report to the trustees of Ladybird Pre-School Limited

I report on the accounts of the company for the year ended 31 December 2019, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- * to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Simon Thomas A.C.A.

Ridgefield Consulting Ltd
2 Hinksey Court
Church Way
Oxford
Oxfordshire
OX2 9SX

24 March 2021

Ladybird Pre-School Limited
Statement Of Financial Activity - Income & Expenditure Account
as at 31 December 2020

	Total	2020 Unrestricted	Restricted	2019
	£	£	£	£
Incoming Resources				
Fees	49,013	49,013	-	193,386
Government funding	300,577	300,577	-	253,485
Fundraising and donations	46	46	-	1,749
Interest receivable	543	543	-	583
Total Incoming Resources	<u>350,179</u>	<u>350,179</u>	<u>-</u>	<u>449,203</u>
Resources Expended				
Expenditure on charitable activities	(431,807)	(431,807)	-	(486,388)
Total Resources Expended	<u>(431,807)</u>	<u>(431,807)</u>	<u>-</u>	<u>(486,388)</u>
Deficit for the year	<u>(81,628)</u>	<u>(81,628)</u>	<u>-</u>	<u>(37,185)</u>
Total Funds Brought Forward	205,387	205,387	-	242,572
Total Funds Carried Forward	<u>123,759</u>	<u>123,759</u>	<u>-</u>	<u>205,387</u>

Ladybird Pre-School Limited

Registered number:

04531247

Balance Sheet

as at 31 December 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	21,639	28,851
Current assets			
Debtors	4	2,767	40,288
Cash at bank and in hand		170,146	139,604
		<u>172,913</u>	<u>179,892</u>
Creditors: amounts falling due within one year	5	(76,543)	(9,106)
Net current assets		<u>96,370</u>	<u>170,786</u>
Net assets		<u>118,009</u>	<u>199,637</u>
Reserves			
Income and Expenditure Account		118,009	199,637
Retained reserves		<u>118,009</u>	<u>199,637</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr A Woodley

Director

Approved by the trustees on (date) and signed on their behalf.

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

The Charity relies on three main sources of income which are fees from pre-school, donations and grants. Interest received is included when received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	21 years straight line
Office Equipment	25% reducing balance

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>33</u>	<u>33</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 January 2020	<u>133,075</u>	<u>30,321</u>	<u>163,396</u>
At 31 December 2020	<u>133,075</u>	<u>30,321</u>	<u>163,396</u>
Depreciation			
At 1 January 2020	107,770	26,775	134,545
Charge for the year	<u>6,326</u>	<u>886</u>	<u>7,212</u>
At 31 December 2020	<u>114,096</u>	<u>27,661</u>	<u>141,757</u>
Net book value			
At 31 December 2020	<u>18,979</u>	<u>2,660</u>	<u>21,639</u>
At 31 December 2019	<u>25,305</u>	<u>3,546</u>	<u>28,851</u>

Ladybird Pre-School Limited
Notes to the Accounts
for the year ended 31 December 2020

4 Debtors	2020	2019
	£	£
Trade debtors	-	37,575
Prepayments	2,767	2,713
	<u>2,767</u>	<u>40,288</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	17,680	1,248
Other taxes and social security costs	8,863	7,858
	<u>76,543</u>	<u>9,106</u>

6 Other information

Ladybird Pre-School Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 Manor School Grounds
 Lydalls Close
 Didcot
 Oxfordshire
 OX11 7LB

6 Ultimate controlling party

There is no controlling party.

The company is limited by guarantee and does not have a share capital, its members agreeing to contribute £10 each to the assets of the company in the event of it being wound up.

In the event of the company being wound up, any retained surplus shall not be payable to the members but must be transferred to an institution with similar objectives to the company.

Consequently, the accumulated surplus shown above does not constitute shareholder's or member's funds.

Ladybird Pre-School Limited
Detailed income and expenditure account
for the year ended 31 December 2020

This schedule does not form part of the statutory accounts

	Total £	2020 Unrestricted £	Restricted £	2019 £
Income				
Fees	49,013	49,013	-	193,386
Government funding	300,577	300,577	-	253,485
Fundraising and donations	46	46	-	1,749
Interest receivable	543	543	-	583
	<u>350,179</u>	<u>350,179</u>	<u>-</u>	<u>449,203</u>
Support for Charitable activities				
Wages and salaries	276,179	276,179	-	327,809
Toys, craft materials and consumables	35,559	35,559	-	28,367
Employer's national insurance	27,750	27,750	-	32,381
Staff training and welfare	1,646	1,646	-	3,366
	<u>341,134</u>	<u>341,134</u>	<u>-</u>	<u>391,923</u>
General administrative expenses:				
Telephone and fax	2,834	2,834	-	2,378
Meals	3,226	3,226	-	4,700
Bank charges	566	566	-	775
Insurance	4,096	4,096	-	4,155
Salary - administrative	39,863	39,863	-	40,027
Software	3,461	3,461	-	4,905
Repairs and maintenance	16,789	16,789	-	12,852
Depreciation	7,213	7,213	-	7,508
	<u>78,048</u>	<u>78,048</u>	<u>-</u>	<u>77,300</u>
Premises costs:				
Rent	500	500	-	1,899
Rates	796	796	-	1,835
Light and heat	6,432	6,432	-	6,922
	<u>7,728</u>	<u>7,728</u>	<u>-</u>	<u>10,656</u>
Legal and professional costs:				
Accountancy fees	3,600	3,600	-	3,615
Advertising and PR	692	692	-	1,940
Other legal and professional	605	605	-	954
	<u>4,897</u>	<u>4,897</u>	<u>-</u>	<u>6,509</u>
	<u>431,807</u>	<u>431,807</u>	<u>-</u>	<u>486,388</u>
Deficit for the year	<u>(81,628)</u>	<u>(81,628)</u>	<u>-</u>	<u>(37,185)</u>