

NEWBY FUN FACTORY LIMITED

England & Wales · Charity number 1099286

Details

Status Registered

Legal form Charitable company

Company number [04258025](#)

Registered 2003-09-04

Register [View on the Charity Commission register](#)

Contact

Address 1Newby Fun Factory
1The Green
Scarborough
YO12 5JA

Phone 01723500511

Email management@funfactorynewby.co.uk

Website www.newbyfunfactory.co.uk

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS;B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: Education and training of children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£482,689	£359,738	-	-
2024-07-31	£354,166	£334,444	-	-
2023-07-31	£334,444	£277,294	-	-
2022-07-31	£368,232	£272,814	-	-
2021-07-31	£275,000	£243,000	-	-
2020-07-31	£293,194	£260,467	-	-

Trustees

Name	Role	Appointed
CAROLYN SUSAN LIDDLE		
HELEN RACHAEL SWIFT		
Janet Kathryn Merritt		

NEWBY FUN FACTORY LIMITED

England & Wales - Charity number 1099286

Accounts

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
NEWBY FUN FACTORY LIMITED**

NEWBY FUN FACTORY LIMITED

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NEWBY FUN FACTORY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JULY 2024

DIRECTORS: H R Stead

J K Merritt

S Liddle

C S Liddle

L Ferrey

REGISTERED OFFICE: The Green

Scarborough

North Yorkshire

YO12 5JA

REGISTERED NUMBER: 04258025 (England and Wales)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 JULY 2024

The directors present their report with the financial statements of the company for the year ended 31 July 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of before and after school/holiday child care. The company is limited by guarantee and does not have any share capital.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2023 to the date of this report.

H R Stead

J K Merritt

S Liddle

C S Liddle

L Ferrey

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

ON BEHALF OF THE BOARD:

J K Merritt - Director

23 April 2025

NEWBY FUN FACTORY LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2024

	Notes	31.7.24 £	31.7.23 £
TURNOVER		354,166	334,444
Cost of sales		<u>13,254</u>	<u>17,327</u>
GROSS PROFIT		340,912	317,117
Administrative expenses		<u>301,720</u>	<u>278,827</u>
OPERATING PROFIT	4	39,192	38,290
Interest receivable and similar income		<u>1,622</u>	<u>478</u>
PROFIT BEFORE TAXATION		40,814	38,768
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		40,814	38,768
Retained earnings at beginning of year		<u>384,595</u>	<u>345,827</u>
RETAINED EARNINGS AT END OF YEAR		<u>425,409</u>	<u>384,595</u>

NEWBY FUN FACTORY LIMITED

The notes form part of these financial statements

		BALANCE SHEET	
		31 JULY 2024	
		31.7.24	31.7.23
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	77,241	1,222
CURRENT ASSETS			
Debtors	6	17,558	14,433
Cash at bank and in hand		335,695	372,261
		<u>353,253</u>	<u>386,694</u>
CREDITORS			
Amounts falling due within one year	7	4,157	2,393
		<u>349,096</u>	<u>384,301</u>
NET CURRENT ASSETS			
		<u>349,096</u>	<u>384,301</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES			
		<u>426,337</u>	<u>385,523</u>
RESERVES			
Capital redemption reserve		928	928
Retained earnings		425,409	384,595
		<u>426,337</u>	<u>385,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2025 and were signed on its behalf by:

S Liddle - Director

NEWBY FUN FACTORY LIMITED

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

1. STATUTORY INFORMATION

Newby Fun Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 1% on cost or valuation, excluding land
Fixtures and fittings	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2023 - 16).

NEWBY FUN FACTORY LIMITED

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2024

4. OPERATING PROFIT

The operating profit is stated after charging:

31.7.24 31.7.23
£ £

Depreciation - owned assets 595 602

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST	-	-	-
At 1 August 2023	<u>76,614</u>	<u>16,001</u>	<u>16,001</u>
Additions	<u>76,614</u>	<u>-</u>	<u>76,614</u>
At 31 July 2024	-	<u>16,001</u>	<u>92,615</u>
DEPRECIATION	<u>192</u>	<u>14,779</u>	<u>14,779</u>
At 1 August 2023	-	<u>403</u>	<u>403</u>
Charge for year	<u>19</u>	<u>15,182</u>	<u>595</u>
At 31 July 2024	<u>2</u>	<u>15,182</u>	<u>15,374</u>
NET BOOK VALUE	<u>76,422</u>	<u>819</u>	<u>77,241</u>
At 31 July 2024	<u>-</u>	<u>1,22</u>	<u>1,22</u>
At 31 July 2023	-	<u>2</u>	<u>2</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.24 31.7.23
£ £

Trade debtors 17,558 14,433

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.24 31.7.23
£ £

Taxation and social security - £
Other creditors 4,157 1,287
4,157 2,393

	TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024		31.7.23	£
Sales			£	
Cost of sales				334,444
Purchases	31.7.24			
Dinners	£	£		
		354,166	6,935	
			<u>10,392</u>	17,327
				<u>5,436</u>

NEWBY FUN FACTORY LIMITED

	7,818		
	<u> </u>	<u>13,254</u>	<u> </u>
GROSS PROFIT		340,912	317,117
Other income			
Deposit account interest		<u>1,622</u>	<u>478</u>
		342,534	317,595
Expenditure	5,848		2,690
Rent	984		1,020
Insurance	249,874		245,357
Wages	8,332		7,872
Pensions	7,534		3,960
Telephone	4,429		4,885
Post, stationery and adverts	8,314		5,711
Visits and travelling	3,317		240
Software and website	1,385		993
Repairs and renewals	7,080		1,691
Training and HR	1,229		906
Sundry expenses	1,828		1,749
Accountancy and payroll	-		220
Professional fees	<u> </u>	<u>300,154</u>	<u>277,294</u>
		42,380	40,301
Finance costs			
Bank charges		<u>971</u>	<u>931</u>
		41,409	39,370
Depreciation			
Long leasehold	192		-
Fixtures and fittings	403		602
	<u> </u>	<u>595</u>	<u>602</u>
NET PROFIT		<u>40,8</u>	<u>38,76</u>
		14	8

This page does not form part of the statutory financial statements

NEWBY FUN FACTORY LIMITED

England & Wales - Charity number 1099286

Accounts

REGISTERED NUMBER: 04258025 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
NEWBY FUN FACTORY LIMITED

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FOR THE YEAR ENDED 31 JULY 2023**

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NEWBY FUN FACTORY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

DIRECTORS:

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

REGISTERED OFFICE:

The Green
Scarborough
North Yorkshire
YO12 5JA

REGISTERED NUMBER:

04258025 (England and Wales)

BALANCE SHEET
31 JULY 2023

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Tangible assets	4		1,222		1,824
CURRENT ASSETS					
Debtors	5	14,433		1,691	
Cash at bank and in hand		372,261		346,719	
		386,694		348,410	
CREDITORS					
Amounts falling due within one year	6	2,393		3,479	
NET CURRENT ASSETS			384,301		344,931
TOTAL ASSETS LESS CURRENT LIABILITIES			385,523		346,755
RESERVES					
Capital redemption reserve			928		928
Retained earnings			384,595		345,827
			385,523		346,755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2024 and were signed on its behalf by:

S Liddle - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

1. **STATUTORY INFORMATION**

Newby Fun Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2022 - 15).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2022
and 31 July 2023

16,001

DEPRECIATION

At 1 August 2022
Charge for year

14,177
602

At 31 July 2023

14,779

NET BOOK VALUE

At 31 July 2023

1,222

At 31 July 2022

1,824

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.23

31.7.22

£

£

Trade debtors

14,433

1,691

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.23

31.7.22

£

£

Taxation and social security

1,287

2,055

Other creditors

1,106

1,424

2,393

3,479

NEWBY FUN FACTORY LIMITED

England & Wales - Charity number 1099286

Accounts

REGISTERED NUMBER: 04258025 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
NEWBY FUN FACTORY LIMITED

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FOR THE YEAR ENDED 31 JULY 2022**

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NEWBY FUN FACTORY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

DIRECTORS:

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

REGISTERED OFFICE:

The Green
Scarborough
North Yorkshire
YO12 5JA

REGISTERED NUMBER:

04258025 (England and Wales)

BALANCE SHEET
31 JULY 2022

	Notes	31.7.22 £	£	31.7.21 £	£
FIXED ASSETS					
Tangible assets	4		1,824		2,737
CURRENT ASSETS					
Debtors	5	1,691		-	
Cash at bank and in hand		346,719		271,878	
		348,410		271,878	
CREDITORS					
Amounts falling due within one year	6	3,479		11,438	
NET CURRENT ASSETS			344,931		260,440
TOTAL ASSETS LESS CURRENT LIABILITIES			346,755		263,177
RESERVES					
Capital redemption reserve			928		928
Retained earnings			345,827		262,249
			346,755		263,177

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2023 and were signed on its behalf by:

S Liddle - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1. **STATUTORY INFORMATION**

Newby Fun Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2021 - 14).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2021
and 31 July 2022

16,001

DEPRECIATION

At 1 August 2021
Charge for year

13,264
913

At 31 July 2022

14,177

NET BOOK VALUE

At 31 July 2022

1,824

At 31 July 2021

2,737

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.22
£

31.7.21
£

Trade debtors

1,691

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.22
£

31.7.21
£

Taxation and social security

2,055

3,511

Other creditors

1,424

7,927

3,479

11,438

NEWBY FUN FACTORY LIMITED

England & Wales - Charity number 1099286

Accounts

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
NEWBY FUN FACTORY LIMITED**

NEWBY FUN FACTORY LIMITED

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FOR THE YEAR ENDED 31 JULY 2021**

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NEWBY FUN FACTORY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTORS:

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

REGISTERED OFFICE:

The Green
Scarborough
North Yorkshire
YO12 5JA

REGISTERED NUMBER:

04258025 (England and Wales)

NEWBY FUN FACTORY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2021**

The directors present their report with the financial statements of the company for the year ended 31 July 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of before and after school/holiday child care. The company is limited by guarantee and does not have any share capital.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2020 to the date of this report.

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

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

ON BEHALF OF THE BOARD:

J K Merritt - Director

26 April 2022

NEWBY FUN FACTORY LIMITED

**STATEMENT OF INCOME AND
RETAINED EARNINGS
FOR THE YEAR ENDED 31 JULY 2021**

	Notes	31.7.21 £	31.7.20 £
TURNOVER		275,397	293,194
Cost of sales		4,293	13,073
GROSS PROFIT		271,104	280,121
Administrative expenses		245,001	262,479
		26,103	17,642
Other operating income		7,024	5,853
OPERATING PROFIT	4	33,127	23,495
Interest receivable and similar income		40	263
PROFIT BEFORE TAXATION		33,167	23,758
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		33,167	23,758
Retained earnings at beginning of year		229,082	205,324
RETAINED EARNINGS AT END OF YEAR		262,249	229,082

The notes form part of these financial statements

NEWBY FUN FACTORY LIMITED

**BALANCE SHEET
31 JULY 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Tangible assets	5		2,737		4,085
CURRENT ASSETS					
Debtors	6	-		1,558	
Cash at bank and in hand		271,878		236,653	
		<u>271,878</u>		<u>238,211</u>	
CREDITORS					
Amounts falling due within one year	7	11,438		12,286	
			<u>260,440</u>		<u>225,925</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>263,177</u>		<u>230,010</u>
RESERVES					
Capital redemption reserve			928		928
Retained earnings			262,249		229,082
			<u>263,177</u>		<u>230,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2022 and were signed on its behalf by:

S Liddle - Director

NEWBY FUN FACTORY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1. STATUTORY INFORMATION

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Government grants

Grants in relation to tangible fixed assets are credited to the profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to the profit and loss account.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2020 - 13).

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.7.21	31.7.20
	£	£
Depreciation - owned assets	1,348	2,012
	<u> </u>	<u> </u>

NEWBY FUN FACTORY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 August 2020 and 31 July 2021		<u>16,001</u>
DEPRECIATION		
At 1 August 2020		<u>11,916</u>
Charge for year		<u>1,348</u>
At 31 July 2021		<u>13,264</u>
NET BOOK VALUE		
At 31 July 2021		<u><u>2,737</u></u>
At 31 July 2020		<u><u>4,085</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade debtors	-	1,558
	<u><u>-</u></u>	<u><u>1,558</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Taxation and social security	3,511	3,289
Other creditors	7,927	8,997
	<u><u>11,438</u></u>	<u><u>12,286</u></u>

NEWBY FUN FACTORY LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	31.7.21		31.7.20	
	£	£	£	£
Sales		275,397		293,194
Cost of sales				
Purchases	2,207		5,649	
Dinners	2,086		7,424	
	<u>4,293</u>		<u>13,073</u>	
GROSS PROFIT		271,104		280,121
Other income				
Government grants	7,024		5,853	
Deposit account interest	40		263	
	<u>7,064</u>		<u>6,116</u>	
		278,168		286,237
Expenditure				
Rent	1,980		4,680	
Insurance	683		693	
Wages	208,682		217,401	
Pensions	5,792		6,075	
Telephone	3,254		3,022	
Post, stationery and adverts	2,297		2,968	
Visits and travelling	1,294		4,032	
Software and website	6,029		9,121	
Repairs and renewals	-		247	
Training and HR	6,129		8,583	
Sundry expenses	256		1,278	
Accountancy and payroll	1,346		1,261	
Professional fees	5,078		-	
	<u>242,820</u>		<u>259,361</u>	
		35,348		26,876
Finance costs				
Bank charges		833		1,106
		34,515		25,770
Depreciation				
Fixtures and fittings		1,348		2,012
NET PROFIT		33,167		23,758

NEWBY FUN FACTORY LIMITED

England & Wales - Charity number 1099286

Accounts

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
NEWBY FUN FACTORY LIMITED**

NEWBY FUN FACTORY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

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NEWBY FUN FACTORY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

DIRECTORS:

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

REGISTERED OFFICE:

The Green
Scarborough
North Yorkshire
YO12 5JA

REGISTERED NUMBER:

04258025 (England and Wales)

NEWBY FUN FACTORY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2020**

The directors present their report with the financial statements of the company for the year ended 31 July 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of before and after school/holiday child care. The company is limited by guarantee and does not have any share capital.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2019 to the date of this report.

H R Stead
J K Merritt
S Liddle
C S Liddle
L Ferrey

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

ON BEHALF OF THE BOARD:

J K Merritt - Director

27 April 2021

NEWBY FUN FACTORY LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 JULY 2020

	Notes	31.7.20 £	31.7.19 £
TURNOVER		293,194	298,772
Cost of sales		<u>13,073</u>	<u>13,601</u>
GROSS PROFIT		280,121	285,171
Administrative expenses		<u>262,479</u>	<u>261,948</u>
		17,642	23,223
Other operating income		<u>5,853</u>	-
OPERATING PROFIT	4	23,495	23,223
Interest receivable and similar income		<u>263</u>	<u>214</u>
PROFIT BEFORE TAXATION		23,758	23,437
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>23,758</u>	<u>23,437</u>

The notes form part of these financial statements

NEWBY FUN FACTORY LIMITED

**BALANCE SHEET
31 JULY 2020**

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	5		4,085		6,097
CURRENT ASSETS					
Debtors	6	1,559		4,998	
Cash at bank and in hand		236,652		197,838	
		238,211		202,836	
CREDITORS					
Amounts falling due within one year	7	12,286		2,681	
NET CURRENT ASSETS			225,925		200,155
TOTAL ASSETS LESS CURRENT LIABILITIES			230,010		206,252
RESERVES					
Capital redemption reserve			928		928
Retained earnings			229,082		205,324
			230,010		206,252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2021 and were signed on its behalf by:

S Liddle - Director

The notes form part of these financial statements

NEWBY FUN FACTORY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

1. STATUTORY INFORMATION

Newby Fun Factory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Government grants

Grants in relation to tangible fixed assets are credited to the profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to the profit and loss account.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2019 - 14).

NEWBY FUN FACTORY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020**

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.7.20	31.7.19
	£	£
Depreciation - owned assets	<u>2,012</u>	<u>3,003</u>

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 August 2019
and 31 July 2020

16,001

DEPRECIATION

At 1 August 2019
Charge for year

9,904

2,012

At 31 July 2020

11,916

NET BOOK VALUE

At 31 July 2020

4,085

At 31 July 2019

6,097

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade debtors	<u>1,559</u>	<u>4,998</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Taxation and social security	<u>3,289</u>	2,681
Other creditors	<u>8,997</u>	-
	<u>12,286</u>	<u>2,681</u>

NEWBY FUN FACTORY LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

	31.7.20		31.7.19	
	£	£	£	£
Sales		293,194		298,772
Cost of sales				
Purchases	5,649		5,375	
Dinners	7,424		8,226	
	<u>13,073</u>		<u>13,601</u>	
GROSS PROFIT		280,121		285,171
Other income				
Government grants	5,853		-	
Deposit account interest	263		214	
	<u>6,116</u>		<u>214</u>	
		286,237		285,385
Expenditure				
Rent	4,680		1,815	
Insurance	693		495	
Wages	217,401		222,817	
Pensions	6,075		4,403	
Telephone	3,022		2,146	
Post, stationery and adverts	2,968		3,524	
Visits and travelling	4,032		5,333	
Software and website	9,121		9,091	
Repairs and renewals	247		-	
Training and HR	8,583		4,692	
Sundry expenses	1,278		2,738	
Accountancy and payroll	1,261		851	
	<u>259,361</u>		<u>257,905</u>	
		26,876		27,480
Finance costs				
Bank charges		1,106		1,040
		<u>25,770</u>		<u>26,440</u>
Depreciation				
Fixtures and fittings		2,012		3,003
NET PROFIT		23,758		23,437

This page does not form part of the statutory financial statements