

RAMSDEN PRE-SCHOOL

England & Wales · Charity number 1105415

Details

Status Registered

Legal form Charitable company

Company number [05088621](#)

Registered 2004-08-10

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

Contact

Address Ramsden Village Hall
Dowsett Lane
Ramsden Heath
Billericay
CM11 1HX

Phone 07548867910

Email info@ramsdenpreschool.net

Website www.ramsdenpreschool.net

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Ramsden Pre-School provides care, education and support to children from 2 to 5 years of age.

Classification

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

Geography

- **Area of benefit:** SOUTH HANNINGFIELD, CHELMSFORD, ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£220,575	£216,064	-	-
2024-08-31	£194,485	£215,054	-	-
2023-08-31	£110,263	£209,339	-	-
2022-08-31	£91,715	£188,121	-	-
2021-08-31	£183,591	£191,116	-	-
2020-08-31	£130,407	£170,286	-	-

Trustees

Name	Role	Appointed
Victoria Clowes	Chair	2017-11-02
Gemma Lumley		2016-11-04
Rachel Briton		2017-08-01
Robert Clowes		2018-09-11

RAMSDEN PRE-SCHOOL

England & Wales - Charity number 1105415

Accounts

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**RAMSDEN PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

Directors	R Britton R Clowes V Clowes G Lumley
Secretary	S Mann
Company Number	05088621 (England and Wales)
Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
Accountants	LTG Accountants Limited 39A High Street Billericay Essex CM12 9BA

RAMSDEN PRE SCHOOL
(COMPANY NO: 05088621 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 September 2025.

Directors

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

R Britton
R Clowes
V Clowes
G Lumley

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors 27 / 05 / 2026



.....
V Clowes
Director

Approved by the board on:

RAMSDEN PRE SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ramsden Pre School on the preparation of the unaudited statutory accounts for the year ended 1 September 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ramsden Pre School for the year ended 1 September 2025 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ramsden Pre School, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ramsden Pre School and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ramsden Pre School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ramsden Pre School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ramsden Pre School. You consider that Ramsden Pre School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ramsden Pre School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LTG Accountants Limited

39A High Street
Billericay
Essex
CM12 9BA

13 May 2026

**RAMSDEN PRE SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

	2025	2024
	£	£
Turnover	85,529	110,167
Cost of sales	(3,606)	-
Gross surplus	81,923	110,167
Administrative expenses	(216,064)	(215,054)
Other operating income	138,652	84,318
Operating surplus/(loss)	4,511	(20,569)
Surplus/(loss) on ordinary activities before taxation	4,511	(20,569)
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	4,511	(20,569)

**RAMSDEN PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 1 SEPTEMBER 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	100	200
Current assets			
Debtors	5	808	-
Cash at bank and in hand		5,305	1,502
		<u>6,113</u>	<u>1,502</u>
Creditors: amounts falling due within one year	6	(1,200)	(1,200)
Net current assets		<u>4,913</u>	<u>302</u>
Net assets		<u>5,013</u>	<u>502</u>
Reserves			
Profit and loss account	7	5,013	502
Members' funds		<u>5,013</u>	<u>502</u>

For the year ending 1 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

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

V Clowes
Director

Company Registration No. 05088621

**RAMSDEN PRE SCHOOL
STATEMENT OF CHANGES IN EQUITY
AS AT 1 SEPTEMBER 2025**

	Share capital £	Profit & loss account £	Total £
At 2 September 2023	-	21,071	21,071
Loss for the year		(20,569)	(20,569)
At 1 September 2024	-	502	502
At 2 September 2024	-	502	502
Profit for the year		4,511	4,511
At 1 September 2025	-	5,013	5,013

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

6 Creditors: amounts falling due within one year

2025

2024

£

£

Accruals

1,200

1,200

7 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

8 Average number of employees

During the year the average number of employees was 11 (2024: 11).

**RAMSDEN PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	85,529	-
Fees	-	110,167
	<u>85,529</u>	<u>110,167</u>
Cost of sales		
Other direct costs	3,606	-
	<u>81,923</u>	<u>110,167</u>
Gross profit		
Administrative expenses		
Wages and salaries	144,560	144,668
Pensions	11,774	9,669
Employer's NI	11,102	2,578
Staff training and welfare	2,251	2,960
Travel and subsistence	470	10,111
Rent	9,973	12,786
Service charges	1,980	-
Light and heat	331	-
Telephone and fax	2,536	-
Internet	-	2,769
Postage	296	7
Stationery and printing	5,388	4,815
Subscriptions	5,859	7,808
Bank charges	363	231
Insurance	629	396
Equipment expensed	12,784	9,389
Software	1,090	-
Repairs and maintenance	466	3,115
Depreciation	100	1,288
Donations	555	-
Sundry expenses	2,121	1,128
Accountancy fees	1,240	1,336
Other legal and professional	196	-
	<u>216,064</u>	<u>215,054</u>
Other operating income		
Government grants	138,652	84,318
Operating profit/(loss)	<u>4,511</u>	<u>(20,569)</u>
Profit/(loss) on ordinary activities before taxation	<u><u>4,511</u></u>	<u><u>(20,569)</u></u>

Title	Ramsden Pre School Limited 2025 Accounts
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RAMSDEN PRE-SCHOOL

England & Wales - Charity number 1105415

Accounts

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**RAMSDEN PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

Directors	R Britton R Clowes V Clowes G Lumley
Secretary	S Mann
Company Number	05088621 (England and Wales)
Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
Accountants	LTG Accountants Limited 39A High Street Billericay Essex CM12 9BA

RAMSDEN PRE SCHOOL
(COMPANY NO: 05088621 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 September 2024.

Directors

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

R Britton
R Clowes
V Clowes
G Lumley

P A Redgewell resigned on 31 January 2024.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



.....
V Clowes
Director

Approved by the board on: 23 / 05 / 2025

RAMSDEN PRE SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ramsden Pre School on the preparation of the unaudited statutory accounts for the year ended 1 September 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ramsden Pre School for the year ended 1 September 2024 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ramsden Pre School, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ramsden Pre School and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ramsden Pre School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ramsden Pre School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ramsden Pre School. You consider that Ramsden Pre School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ramsden Pre School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LTG Accountants Limited

39A High Street
Billericay
Essex
CM12 9BA

14 May 2025

**RAMSDEN PRE SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

	2024	2023
	£	£
Turnover	110,167	110,263
Administrative expenses	(215,054)	(209,339)
Other operating income	84,318	100,329
Operating (loss)/surplus	<u>(20,569)</u>	<u>1,253</u>
(Loss)/surplus on ordinary activities before taxation	<u>(20,569)</u>	<u>1,253</u>
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	<u><u>(20,569)</u></u>	<u><u>1,253</u></u>

RAMSDEN PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 1 SEPTEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	200	1,488
Current assets			
Cash at bank and in hand		1,502	20,783
Creditors: amounts falling due within one year	5	(1,200)	(1,200)
Net current assets		302	19,583
Net assets		502	21,071
Reserves	6		
Profit and loss account		502	21,071
Members' funds		502	21,071

For the year ending 1 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

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

V Clowes
Director

Company Registration No. 05088621

**RAMSDEN PRE SCHOOL
STATEMENT OF CHANGES IN EQUITY
AS AT 1 SEPTEMBER 2024**

	Share capital £	Profit & loss account £	Total £
At 2 September 2022	-	19,818	19,818
Profit for the year		1,253	1,253
At 1 September 2023	-	21,071	21,071
At 2 September 2023	-	21,071	21,071
Loss for the year		(20,569)	(20,569)
At 1 September 2024	-	502	502

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

6 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

7 Average number of employees

During the year the average number of employees was 11 (2023: 12).

**RAMSDEN PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Fees	110,167	110,263
Administrative expenses		
Wages and salaries	144,668	145,937
Pensions	9,669	10,941
Employer's NI	2,578	1,906
Staff training and welfare	2,960	2,520
Travel and subsistence	10,111	6,131
Rent	12,786	7,912
Internet	2,769	3,058
Postage	7	44
Stationery and printing	4,815	5,142
Subscriptions	7,808	5,001
Bank charges	231	220
Insurance	396	1,626
Equipment expensed	9,389	13,601
Repairs and maintenance	3,115	832
Depreciation	1,288	1,288
Sundry expenses	1,128	1,895
Accountancy fees	1,336	1,200
Other legal and professional	-	85
	215,054	209,339
Other operating income		
Government grants	84,318	100,329
Operating (loss)/profit	(20,569)	1,253
(Loss)/profit on ordinary activities before taxation	(20,569)	1,253

Title	Ramsden Pre-School 2024 Accounts
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RAMSDEN PRE-SCHOOL

England & Wales - Charity number 1105415

Accounts

**RAMSDEN PRE SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2023**

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**RAMSDEN PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2023**

Directors	R Britton R Clowes V Clowes G Lumley
Secretary	S Mann
Company Number	05088621 (England and Wales)
Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
Accountants	LTG Accountants Limited 39A High Street Billericay Essex CM12 9BA

RAMSDEN PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 1 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,488	2,776
Current assets			
Cash at bank and in hand		20,783	18,242
Creditors: amounts falling due within one year	<u>5</u>	(1,200)	(1,200)
Net current assets		<u>19,583</u>	<u>17,042</u>
Net assets		21,071	19,818
Reserves	<u>6</u>		
Profit and loss account		<u>21,071</u>	<u>19,818</u>
Members' funds		<u>21,071</u>	<u>19,818</u>

For the year ending 1 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2024 and were signed on its behalf by

V Clowes
 Director

Company Registration No. 05088621

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2023**

6 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

7 Average number of employees

During the year the average number of employees was 12 (2022: 12).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

RAMSDEN PRE-SCHOOL

England & Wales - Charity number 1105415

Accounts

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2022**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**RAMSDEN PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2022**

Directors	R Britton R Clowes V Clowes G Lumley P A Redgewell
Secretary	S Mann
Company Number	05088621 (England and Wales)
Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
Accountants	LowTax Limited 39A High Street Billericay Essex CM12 9BA

RAMSDEN PRE SCHOOL
(COMPANY NO: 05088621 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 September 2022.

Directors

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

R Britton
R Clowes
V Clowes
G Lumley
P A Redgewell

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....

V Clowes
Director

Approved by the board on:

RAMSDEN PRE SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ramsden Pre School on the preparation of the unaudited statutory accounts for the year ended 1 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ramsden Pre School for the year ended 1 September 2022 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ramsden Pre School, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ramsden Pre School and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ramsden Pre School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ramsden Pre School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ramsden Pre School. You consider that Ramsden Pre School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ramsden Pre School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LowTax Limited

39A High Street
Billericay
Essex
CM12 9BA

15 May 2023

**RAMSDEN PRE SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 1 SEPTEMBER 2022**

	2022	2021
	£	£
Turnover	91,715	69,575
Administrative expenses	(188,121)	(191,116)
Other operating income	88,962	114,016
	<hr/>	<hr/>
Operating loss	(7,444)	(7,525)
	<hr/>	<hr/>
Loss on ordinary activities before taxation	(7,444)	(7,525)
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the financial year	(7,444)	(7,525)
	<hr/> <hr/>	<hr/> <hr/>

RAMSDEN PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 1 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,776	3,564
Current assets			
Cash at bank and in hand		18,242	24,898
Creditors: amounts falling due within one year	5	(1,200)	(1,200)
Net current assets		<u>17,042</u>	<u>23,698</u>
Net assets		<u>19,818</u>	<u>27,262</u>
Reserves			
Profit and loss account	6	19,818	27,262
Members' funds		<u>19,818</u>	<u>27,262</u>

For the year ending 1 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

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

V Clowes
 Director

Company Registration No. 05088621

**RAMSDEN PRE SCHOOL
STATEMENT OF CHANGES IN EQUITY
AS AT 1 SEPTEMBER 2022**

	Share capital £	Profit & loss account £	Total £
At 2 September 2020	-	34,787	34,787
Loss for the year		(7,525)	(7,525)
At 1 September 2021	-	27,262	27,262
At 2 September 2021	-	27,262	27,262
Loss for the year		(7,444)	(7,444)
At 1 September 2022	-	19,818	19,818

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2022**

6 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

7 Average number of employees

During the year the average number of employees was 12 (2021: 12).

RAMSDEN PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 1 SEPTEMBER 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Fees	91,715	69,575
Administrative expenses		
Wages and salaries	130,330	122,183
Pensions	7,546	7,842
Employer's NI	4,255	4,641
Staff training and welfare	1,749	2,539
Travel and subsistence	8,923	10,408
Entertaining	228	-
Rent	7,275	8,044
Internet	2,190	2,500
Postage	40	226
Stationery and printing	2,809	6,518
Subscriptions	4,427	3,813
Bank charges	366	281
Insurance	1,667	1,245
Equipment expensed	12,059	12,040
Repairs and maintenance	1,462	1,851
Depreciation	1,288	1,188
Donations	12	-
Sundry expenses	180	4,597
Accountancy fees	1,200	1,200
Other legal and professional	115	-
	188,121	191,116
Other operating income		
Other operating income	-	12,629
Government grants	88,962	101,387
	88,962	114,016
Operating loss	(7,444)	(7,525)
Loss on ordinary activities before taxation	(7,444)	(7,525)

RAMSDEN PRE-SCHOOL

England & Wales - Charity number 1105415

Accounts

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**RAMSDEN PRE SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

Directors	R Britton R Clowes V Clowes G Lumley D Flack R J Ovel
Secretary	S Mann
Company Number	05088621 (England and Wales)
Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
Accountants	LowTax Limited 39A High Street Billericay Essex CM12 9BA

RAMSDEN PRE SCHOOL
(COMPANY NO: 05088621 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 1 September 2020.

Directors

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

R Britton
R Clowes
V Clowes
G Lumley
D Flack
R J Ovel

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

Victoria Clowes
.....

V Clowes
Director

Approved by the board on: 20 / 05 / 2021

RAMSDEN PRE SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ramsden Pre School on the preparation of the unaudited statutory accounts for the year ended 1 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ramsden Pre School for the year ended 1 September 2020 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ramsden Pre School, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ramsden Pre School and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ramsden Pre School and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ramsden Pre School has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ramsden Pre School. You consider that Ramsden Pre School is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ramsden Pre School. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LowTax Limited

39A High Street
Billericay
Essex
CM12 9BA

20 May 2021

**RAMSDEN PRE SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

	2020	2019
	£	£
Turnover	52,998	58,526
Administrative expenses	(170,286)	(166,565)
Other operating income	130,407	101,041
Operating surplus/(loss)	<u>13,119</u>	<u>(6,998)</u>
Surplus/(loss) on ordinary activities before taxation	<u>13,119</u>	<u>(6,998)</u>
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	<u><u>13,119</u></u>	<u><u>(6,998)</u></u>

**RAMSDEN PRE SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 1 SEPTEMBER 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	4,752	-
Current assets			
Cash at bank and in hand		31,236	22,870
Creditors: amounts falling due within one year	5	(1,200)	(1,201)
Net current assets		<u>30,036</u>	<u>21,669</u>
Net assets		<u>34,788</u>	<u>21,669</u>
Reserves			
Profit and loss account	6	34,788	21,669
Members' funds		<u>34,788</u>	<u>21,669</u>

For the year ending 1 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

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

V Clowes
Director

Company Registration No. 05088621

**RAMSDEN PRE SCHOOL
STATEMENT OF CHANGES IN EQUITY
AS AT 1 SEPTEMBER 2020**

	Share capital £	Profit & loss account £	Total £
At 2 September 2018	-	28,667	28,667
Loss for the year		(6,998)	(6,998)
At 1 September 2019	-	21,669	21,669
At 2 September 2019	-	21,669	21,669
Profit for the year		13,119	13,119
At 1 September 2020	-	34,788	34,788

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

1 Statutory information

Ramsden Pre School is a private company, limited by guarantee, registered in England and Wales, registration number 05088621. The registered office is RAMSDEN HEATH VILLAGE HALL DOWSETT LANE, RAMSDEN HEATH, BILLERICAY, ESSEX, CM11 1HX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery at 20% using Straight line method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 2 September 2019	-
Additions	5,940
At 1 September 2020	5,940
Depreciation	
Charge for the year	1,188
At 1 September 2020	1,188
Net book value	
At 1 September 2020	4,752

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	-	1
Accruals	1,200	1,200
	1,200	1,201

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

6 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

7 Average number of employees

During the year the average number of employees was 12 (2019: 12).

**RAMSDEN PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Fees	52,998	58,526
Administrative expenses		
Wages and salaries	115,208	115,636
Pensions	8,427	6,500
Employer's NI	5,552	3,161
Staff training and welfare	1,634	553
Travel and subsistence	7,621	13,609
Rent	7,428	8,658
Internet	2,045	2,196
Postage	61	25
Stationery and printing	4,649	2,722
Subscriptions	3,615	3,177
Bank charges	59	239
Insurance	1,133	1,119
Equipment expensed	7,033	5,552
Repairs and maintenance	403	786
Depreciation	1,188	-
Sundry expenses	3,030	1,266
Accountancy fees	1,200	1,213
Advertising and PR	-	153
	170,286	166,565
Other operating income		
Other operating income	12,902	12,679
Government grants	117,505	88,362
	130,407	101,041
Operating profit/(loss)	13,119	(6,998)
Profit/(loss) on ordinary activities before taxation	13,119	(6,998)

**RAMSDEN PRE SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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COMPANY INFORMATION
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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Secretary	S Mann
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Registered Office	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
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Signed on behalf of the board of directors

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Approved by the board on: 20 / 05 / 2021

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20 May 2021

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FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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Charge for the year	1,188
At 1 September 2020	1,188
Net book value	
At 1 September 2020	4,752

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	-	1
Accruals	1,200	1,200
	1,200	1,201

**RAMSDEN PRE SCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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**RAMSDEN PRE SCHOOL
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

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