

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

**RAMSDEN PRE SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**RAMSDEN PRE SCHOOL  
COMPANY INFORMATION  
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

---

<b>Directors</b>	R Britton R Clowes V Clowes G Lumley D Flack R J Ovel
<b>Secretary</b>	S Mann
<b>Company Number</b>	05088621 (England and Wales)
<b>Registered Office</b>	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
<b>Accountants</b>	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**

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

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

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

---

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
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**

---

**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.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	52,998	58,526
<b>Administrative expenses</b>		
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
<b>Other operating income</b>		
Other operating income	12,902	12,679
Government grants	117,505	88,362
	130,407	101,041
<b>Operating profit/(loss)</b>	13,119	(6,998)
<b>Profit/(loss) on ordinary activities before taxation</b>	13,119	(6,998)

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

**RAMSDEN PRE SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**RAMSDEN PRE SCHOOL  
COMPANY INFORMATION  
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

---

<b>Directors</b>	R Britton R Clowes V Clowes G Lumley D Flack R J Ovel
<b>Secretary</b>	S Mann
<b>Company Number</b>	05088621 (England and Wales)
<b>Registered Office</b>	RAMSDEN HEATH VILLAGE HALL DOWSETT LANE RAMSDEN HEATH BILLERICAY ESSEX CM11 1HX
<b>Accountants</b>	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**

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

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

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

---

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
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

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

#### 5 Creditors: amounts falling due within one year

	<b>2020 £</b>	<b>2019 £</b>
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.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	52,998	58,526
<b>Administrative expenses</b>		
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
<b>Other operating income</b>		
Other operating income	12,902	12,679
Government grants	117,505	88,362
	130,407	101,041
<b>Operating profit/(loss)</b>	13,119	(6,998)
<b>Profit/(loss) on ordinary activities before taxation</b>	13,119	(6,998)

<b>TITLE</b>	2020 Accounts - Ramsden Pre School
<b>FILE NAME</b>	Ramsden Pre...er 2020.pdf and 1 other
<b>DOCUMENT ID</b>	d23a12fb8319f36f0519a48f69166b5bd055b0c0
<b>AUDIT TRAIL DATE FORMAT</b>	DD / MM / YYYY
<b>STATUS</b>	● Completed

## Document History



SENT

**20 / 05 / 2021**  
11:01:02 UTC+1

Sent for signature to V Clowes  
(committee@ramsdenpreschool.net) from  
accountsapprovals@lowtax.co.uk  
IP: 109.74.244.158



VIEWED

**20 / 05 / 2021**  
12:06:57 UTC+1

Viewed by V Clowes (committee@ramsdenpreschool.net)  
IP: 62.128.217.89



SIGNED

**20 / 05 / 2021**  
16:20:00 UTC+1

Signed by V Clowes (committee@ramsdenpreschool.net)  
IP: 51.146.112.68



COMPLETED

**20 / 05 / 2021**  
16:20:00 UTC+1

The document has been completed.