

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

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

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<b>Directors</b>	R Britton R Clowes V Clowes G Lumley P A Redgewell
<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**

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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**

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## **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**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	91,715	69,575
Administrative expenses	(188,121)	(191,116)
Other operating income	88,962	114,016
	<hr/>	<hr/>
<b>Operating loss</b>	(7,444)	(7,525)
	<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>	(7,444)	(7,525)
	<hr/>	<hr/>
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
<b>Loss for the financial year</b>	(7,444)	(7,525)
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**RAMSDEN PRE SCHOOL**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 1 SEPTEMBER 2022**

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

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

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**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.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	91,715	69,575
<b>Administrative expenses</b>		
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
<b>Other operating income</b>		
Other operating income	-	12,629
Government grants	88,962	101,387
	88,962	114,016
<b>Operating loss</b>	(7,444)	(7,525)
<b>Loss on ordinary activities before taxation</b>	(7,444)	(7,525)