

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

**RAMSDEN PRE SCHOOL
UNAUDITED ACCOUNTS
CONTENTS**

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**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).

