

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

**RAMSDEN PRE SCHOOL
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
	<hr/>	<hr/>
Operating (loss)/surplus	(20,569)	1,253
	<hr/>	<hr/>
(Loss)/surplus on ordinary activities before taxation	(20,569)	1,253
	<hr/>	<hr/>
Tax on (loss)/surplus on ordinary activities	-	-
	<hr/>	<hr/>
(Loss)/surplus for the financial year	(20,569)	1,253
	<hr/> <hr/>	<hr/> <hr/>

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		<u>302</u>	<u>19,583</u>
Net assets		<u>502</u>	<u>21,071</u>
Reserves	6		
Profit and loss account		<u>502</u>	<u>21,071</u>
Members' funds		<u>502</u>	<u>21,071</u>

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

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