

**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 | 7 | | |
| Profit and loss account | | 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 |
| | <hr/> 85,529 | <hr/> 110,167 |
| Cost of sales | | |
| Other direct costs | 3,606 | - |
| | <hr/> 81,923 | <hr/> 110,167 |
| 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 | - |
| | <hr/> 216,064 | <hr/> 215,054 |
| Other operating income | | |
| Government grants | 138,652 | 84,318 |
| | <hr/> 4,511 | <hr/> (20,569) |
| Operating profit/(loss) | | |
| Profit/(loss) on ordinary activities before taxation | <hr/> <hr/> 4,511 | <hr/> <hr/> (20,569) |

| | |
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