

**Company Registration Number 05032091 (England and Wales)**

**HOOT OUT OF SCHOOL CLUB LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 1 AUGUST 2020**

# HOOT OUT OF SCHOOL CLUB LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Ms L Mitchell V Wall	(Appointed 20 March 2021) (Appointed 21 March 2021)
<b>Secretary</b>	E Kelsey	
<b>Company number</b>	05032091	
<b>Registered office</b>	C/O Stillington Village Hall Lowson Street Stillington Stockton-On-Tees Teesside TS21 1JE	
<b>Accountants</b>	Benson Wood Ltd Unit 21 Belasis Court Belasis Hall Technology Park Billingham TS23 4AZ	

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# HOOT OUT OF SCHOOL CLUB LIMITED

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# **HOOT OUT OF SCHOOL CLUB LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOOT OUT OF SCHOOL CLUB LIMITED FOR THE YEAR ENDED 1 AUGUST 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoot Out Of School Club Limited for the year ended 1 August 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Hoot Out Of School Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hoot Out Of School Club Limited and state those matters that we have agreed to state to the board of directors of Hoot Out Of School Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoot Out Of School Club Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Hoot Out Of School Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hoot Out Of School Club Limited. You consider that Hoot Out Of School Club Limited 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 financial statements of Hoot Out Of School Club Limited. 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 financial statements.

**Benson Wood Ltd**

31 August 2021

**Chartered Accountants**

Unit 21  
Belasis Court  
Belasis Hall Technology Park  
Billingham  
TS23 4AZ

# HOOT OUT OF SCHOOL CLUB LIMITED

## PROFIT AND LOSS ACCOUNT

### FOR THE YEAR ENDED 1 AUGUST 2020

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	19,648	48,698
Other income	8,253	-
Staff costs	(29,741)	(41,925)
Depreciation and other amounts written off assets	(3)	(3)
Administrative expenses	(6,440)	(12,650)
<b>Loss</b>	<u>(8,283)</u>	<u>(5,880)</u>

# HOOT OUT OF SCHOOL CLUB LIMITED

## BALANCE SHEET

AS AT 1 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		7		10
Current assets	4,655		7,523	
Creditors: amounts falling due within one year	(11,867)		(6,455)	
Net current (liabilities)/assets		(7,212)		1,068
Total assets less current liabilities		(7,205)		1,078
Net (liabilities)/assets		(7,205)		1,078
Capital and reserves		(7,205)		1,078

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	7	7

Hoot Out Of School Club Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Stillington Village Hall, Lowson Street, Stillington, Stockton-On-Tees, Teesside, TS21 1JE.

For the year ended 1 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# **HOOT OUT OF SCHOOL CLUB LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 1 AUGUST 2020**

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The financial statements were approved by the board of directors and authorised for issue on 31 August 2021 and are signed on its behalf by:

Ms L Mitchell  
**Director**

V Wall  
**Director**

**Company Registration Number 05032091**

# HOOT OUT OF SCHOOL CLUB LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1 AUGUST 2020

		2020		2019
	£	£	£	£
<b>Turnover</b>				
Income from child care		19,648		48,698
<b>Other operating income</b>				
Coronavirus job retention scheme grant	5,254		-	
Sundry income	1,098		-	
		6,352		-
<b>Administrative expenses</b>				
Wages	29,725		41,811	
Pension	16		114	
Rent	3,978		6,661	
Insurance	-		587	
Repairs and renewals	-		52	
Provisions (food)	371		2,865	
Events	55		135	
Fees & subscriptions	107		255	
Accountancy fees	840		829	
Bookkeeping fees	264		421	
Stationery and materials	82		226	
Telephone	706		488	
Sundry expenses	37		131	
Depreciation	3		3	
		(36,184)		(54,578)
<b>Operating loss</b>		(10,184)		(5,880)
<b>Interest receivable and similar income</b>				
Bank interest received	1,901		-	
		1,901		-
<b>Loss before taxation</b>	42.16%	(8,283)	12.07%	(5,880)