

**HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

**COMPANY REGISTRATION NUMBER:**

**04812158 (ENGLAND AND WALES)**

**REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS**

**PERIOD OF ACCOUNTS**

**START DATE: 1<sup>ST</sup> SEPTEMBER 2019**

**END DATE: 31<sup>ST</sup> AUGUST 2020**



**HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

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for the Period Ended 31 August 2020**

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**HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

**COMPANY INFORMATION**  
**for the Period Ended 31 August 2020**

**DIRECTORS:**

Catherine Dolan  
Jane Kay  
Nicola Kettles  
Elena Marra  
Sarah McAvan  
Emily Norgrove  
Lisa Robson  
Lesley Sheasby  
Karolina Srinivasa appointed 17/11/20  
Nicola Twell

**REGISTERED OFFICE:**

George Williams House  
Watson Close, St Bernards Road  
Sutton Coldfield  
B72 1LE

**REGISTERED NUMBER:**

04812158 (England and Wales)

**ACCOUNTANTS:**

Smart Accountants Ltd  
406a Birmingham Road  
Wylde Green  
Sutton Coldfield  
West Midlands  
B72 1YJ

## **HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

### **REPORT OF THE DIRECTOR for the Period Ended 31 August 2020**

The director presents her report with the financial statements of the company for the period ended 31<sup>st</sup> August 2020.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company in the period under review was:  
Education.

#### **DIRECTORS**

The directors below have held office during the period under review:

Catherine Dolan  
Jane Kay  
Nicola Kettles  
Elena Marra  
Sarah McAvan  
Emily Norgrove  
Lisa Robson  
Lesley Sheasby  
Karolina Srinivasa appointed 17/11/20  
Nicola Twell

**No director resigned during the period.**

#### **Political and charitable donations**

No charitable donations were made during the year.

No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the provisions in Part XV of the Companies Act 2006 relating to small companies.

**This report was approved by the board of directors on: 18th March 2021**

NAME: Catherine Dolan

STATUS: DIRECTOR

## **HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

### **NOTES TO THE FINANCIAL STATEMENTS for the Period Ended 31<sup>st</sup> August 2020**

#### **1. ACCOUNTING POLICIES**

##### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, excluding VAT.

##### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Plant and machinery	- 25% reducing balance/33% or 100% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% or 100% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Valuation information and information policy**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Other accounting policies**

Assets obtained under hire purchase or leases are capitalised in the balance sheet and depreciated over their useful lives or lease term, whichever is shorter. The interest element is charged to the profit and loss account over the period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account as incurred. Research and development expenditure is written off in the period in which it is incurred.

#### **2. OPERATING SURPLUS**

The operating profit is stated after charging:	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>0</b>	<b>0</b>
Directors' emoluments and other benefits etc	<b>27,650</b>	<b>24,735</b>

**HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

**INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF  
HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD) ON THE UNAUDITED  
ACCOUNTS**

To the directors:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> August 2020 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements, in order to assist you to fulfil your statutory responsibilities. These un-audited financial statements have been compiled from the accounting records, information and explanations supplied to us.

Our report has been prepared in accordance with the terms outlined above and for no other purpose. No person is entitled to rely on this report other than the directors of Holy Trinity Preschool (Sutton Coldfield) or any other person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby disclaim any and all such liability.

You have approved the financial information and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its completion.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not therefore express any opinion on the financial information.

Smart Accountants Limited  
406a Birmingham Road  
Wylde Green  
Sutton Coldfield  
B72 1YJ

Dated: 18<sup>th</sup> March 2021

**DETAILED FINANCIAL STATEMENTS**  
**For the period ended 31<sup>st</sup> August 2020**  
**FOR**  
**HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)**

# HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

## SURPLUS AND DEFICIT ACCOUNT For the Period Ended 31 August 2020

	Notes	2020 £	2019 £
<b>TURNOVER</b>		126,981	86,228
Cost of Sales		0	0
<b>GROSS SURPLUS</b>		<u>126,981</u>	<u>86,228</u>
Administrative Expenses		98,994	102,270
<b>OPERATING SURPLUS/(DEFICIT)</b>	2	<u>27,987</u>	<u>-16,042</u>
Interest Receivable and similar income		29	26
Interest payable and similar charges		0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>28,016</u>	<u>-16,016</u>
Tax on profit on ordinary activities	3	0	0
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>28,016</u>	<u>-16,016</u>
Retained surplus brought forward		43,786 0	59,802 0
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<u><u>71,802</u></u>	<u><u>43,786</u></u>



# HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

## BALANCE SHEET 31 August 2020

	Notes	£	<u>2020</u> £	£	<u>2019</u> £
<b>FIXED ASSETS:</b>					
Tangible assets	4		0		0
<b>CURRENT ASSETS:</b>					
Stocks		0		0	
Debtors	5	0		0	
Cash at bank and in hand		<u>72,496</u>		<u>47,224</u>	
		72,496		47,224	
<b>CREDITORS:</b> Amounts falling					
due within one year	6	-694		-3,437	
due after one year	7	0		0	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			<u>71,802</u>		<u>43,786</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			71,802		43,786
<b>PROVISION FOR LIABILITIES AND CHARGES:</b>					
			<u>0</u>		<u>0</u>
			<u><u>71,802</u></u>		<u><u>43,786</u></u>
<b>CAPITAL AND RESERVES:</b>					
Surplus and deficit account	8		71,802		43,786
Reserves	9		<u>0</u>		<u>0</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>71,802</u></u>		<u><u>43,786</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the directors keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD:**

Catherine Dolan

DIRECTOR

Approved by the Board on 18th March 2021

These notes form part of the financial statements

# HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

## NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2020

### 3 TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2020 £	2019 £
UK Corporation Tax/(refund)	0	0
Corporation Tax over provision	0	0
Deferred Taxaton	0	0
	<u>0</u>	<u>0</u>

UK Corporation Tax has been charged at 20%

### 4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Furniture & fixtures £	Motor vehicles £	Totals £
<b>COST</b>					
1 September 2019	0	0	0	0	0
Additions					0
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>					
1 September 2019	0	0	0	0	0
Charge for the year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE</b>					
31 August 2020	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1 September 2019	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade Debtors	0	0
VAT; debtor	0	0
Prepayments	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

# HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

## NOTES TO THE FINANCIAL STATEMENTS For the Period Ended 31 August 2020

### 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	-
Other creditors	(349)	(370)
Creditors VAT	-	-
Creditors PAYE	(346)	(3,070)
Creditors NI	-	-
Creditors Corporation Tax	-	-
Accruals	-	-
	<u>(693)</u>	<u>(3,437)</u>

### 7 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2020 £	2019 £
Director's loan account	0	0
	<u>0</u>	<u>0</u>

### 8 SURPLUS AND DEFICIT ACCOUNT

	2020 £	2019 £
Balance b/f	43,786	59,802
Reserves	0	0
Surplus/deficit for the year	28,016	-16,016
Surplus carried forward	<u>71,802</u>	<u>43,786</u>

# HOLY TRINITY PRESCHOOL (SUTTON COLDFIELD)

## INCOME AND EXPENDITURE ACCOUNT For the Period Ended 31 August 2020

	2020 £	2019 £
<b>1 INCOME</b>		
Fees	24,662	37,092
NEF income	88,330	44,474
Fundraising	2,597	4,622
Grants	10,762	0
Donations	10	40
Other income	620	0
	126,981	86,228
<b>2 COST OF SALES</b>		
Opening stock	0	0
Opening work in progress	0	0
Direct Costs/purchases	0	0
Sub-contract costs	0	0
	0	0
Less:		
Closing stock	0	0
Closing work in progress	0	0
	0	0
	126,981	86,228
<b>3 ADMINISTRATIVE EXPENSES</b>		
Directors' remuneration	27,650	24,735
Employee costs	54,626	60,568
Premises costs	9,290	7,466
Repairs and renewals	0	0
General administrative expenses	1,820	1,977
Consumables	1,754	1,860
Equipment	693	843
Fundraising	1,803	1,973
Grant spending	0	36
Legal & professional fees	1,358	2,812
Bad debts	0	0
Interest	0	0
Other financial charges	0	0
Pension Cost	0	0
Depreciation plant & machinery	0	0
Depreciation office equipment	0	0
Depreciation furniture & fixtures	0	0
Depreciation motor vehicles	0	0
Other expenses	0	0
	98,994	102,270
<b>OPERATING SURPLUS</b>	27,987	-16,042
<b>6 FINANCE INCOME</b>		
Bank account interest	29	26
<b>7 FINANCE COSTS</b>		
Bank interest	0	0
<b>NET SURPLUS/(DEFICIT)</b>	28,016	-16,016