COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2021

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2021

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SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Nicola Probets Mrs Cheryl Clay Mrs Sarah Marsh Mrs Sarah Williams Mrs Nikki Betts Mrs Lisa Barraclough
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2021

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2021

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry	
Mrs C Clay	
Mrs S Connett	
Mrs N Probets	
Mrs S Marsh	(appointed 5th October 2020)
Mrs J Crossley	(Resigned 5th October 2020)
Mrs J Clayton	(Resigned 5th October 2020)
Mrs E Smith	(Resigned 5th October 2020)

Mrs S Connett resigned as a Director on 27th September 2021
Mrs S Williams was appointed as a Director on 28th September 2021, Mrs N Betts and Mrs L Barraclough were appointed as directors on 11th October 2021.

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on January 17th 2022 and signed on behalf of the board by

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2021

	Note	**2021**	2020
		£	£
Turnover		**86,224**	83,480
Gross profit		**86,224**	83,480
Administrative expenses		**79,345**	(78,649)
Operating Profit/(Loss)		**6,879**	4,831
Other interest receivable and similar income		1	5
Profit/(loss) before taxation	**6**	**6,880**	4,836
Tax on Profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		**6,880**	4,836

All activities of the company are from continuing operations

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	7	**3,598**	1,374
Current Assets			
Debtors	8	**353**	241
Cash at bank and in hand		**24,370**	17,527
		24,723	17,768
Creditors: amounts falling due within one year	9	**(142)**	(57)
Net current assets		**24,581**	17,711
Total assets less current liabilities		**23,429**	16,559
Net assets		**23,439**	16,559
Capital and reserves			
Profit and loss account		**23,439**	16,559
Members funds		**23,439**	16,559

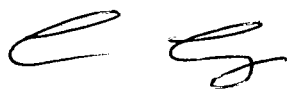
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 17th January 2022, and are signed on behalf of the board by:



Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2021

	Profit and loss account
	£
At 31 July 2019	11,723
profit for year	4,836
Total Comprehensive income for year	4,836
At 30 July 2020	16,559
profit for year	6,880
Total comprehensive income for year	6,880
At 30 July 2021	23,439

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2021

1. **General Information**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

Basis of Preparation

The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

The turnover shown in the profit and loss account represents income receivable during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

4. **Company Limited by Guarantee**

The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**

The number of persons employed by the company during the year was 7 (2020:8)

6. **Profit before Taxation**

Profit before taxation is stated after charging:

	2021	2020
	£	£
Depreciation of tangible assets	275	248

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2020 & 30 July 2021	13,887	8,732	**22,619**
Additions	-	2,499	**2,499**
At 30 July 2021	13,887	11,231	**25,118**
Depreciation			
At 31 July 2020	13887	7,358	**20,997**
Charge for year	-	275	**275**
At 30 July 2021	13,887	7.633	**21,272**
Carrying amount			
At 30 July 2021	-	3,598	**3,598**
At 30 July 2020	-	1,374	**1,374**

8. Debtors

	2021	2020
	£	£
Prepayments and Accrued income	**353**	241

9. Creditors: amounts falling within one year

	2021	2020
	£	£
Accruals	**65**	45
Social security and other taxes	**77**	12
	142	57