

COMPANY REGISTRATION NUMBER 05318638

**SUNNYBANK PRESCHOOL
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30th JULY 2022**

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30TH JULY 2022

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SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors

Mrs Frances Berry
Mrs Sarah Marsh
Mrs Cheryl Clay
Mrs Abigail Glanfield
Mrs Sarah Williams
Mrs Nikki Betts
Mrs Annie Sinclair

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 2022

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2022

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 N Probets

Mrs S Connett (Resigned 27th September 2021)

Mrs S Marsh (Appointed 5th October 2021)

Mrs Lisa Barraclough (Appointed 30th September 2021)

Mrs Sarah Williams (Appointed 28th September 2021)

Mrs Nikki Betts (Appointed 11th October 2021)

Mrs N Probets resigned as a Director on 28th September 2022

Mrs L Barraclough resigned as a Director on 28th September 2022, Mrs Abigail Glanfield and Mrs Annie Sinclair were appointed as directors on 10th October 2022.

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 25th 2023 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 2022

	Note	2022	2021
		£	£
Turnover		<u>88,551</u>	<u>86,224</u>
Gross profit		88,551	86,224
Administrative expenses		<u>(84,216)</u>	<u>(79,345)</u>
Operating Profit/(Loss)		4,335	6,879
Other interest receivable and similar income		<u>0</u>	<u>1</u>
Profit/(loss) before taxation	6	4,335	6,880
Tax on Profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year and total comprehensive income		<u>4,335</u>	<u>6,880</u>

All activities of the company are from continuing operations

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	7	5,999	3,598
Current Assets			
Debtors	8	176	353
Cash at bank and in hand		26,938	24,370
		<u>27,114</u>	<u>24,723</u>
Creditors: amounts falling due within one year	9	(221)	(142)
Net current assets		<u>26,893</u>	<u>24,581</u>
Total assets less current liabilities		<u>27,774</u>	<u>23,429</u>
Net assets		<u>27,774</u>	<u>23,429</u>
Capital and reserves			
Profit and loss account		27,774	23,439
Members funds		<u>27,774</u>	<u>23,439</u>

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 2022 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 25th January 2023, 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 2022

	Profit and loss account
	£
At 31 July 2020	16,559
profit for year	<u>6,880</u>
Total Comprehensive income for year	6,880
At 30 July 2021	23,439
profit for year	<u>4,335</u>
Total comprehensive income for year	<u>4,335</u>
At 30 July 2022	<u>27,774</u>

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2022

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:

	2022	2021
	£	£
Depreciation of tangible assets	<u>720</u>	<u>275</u>

**SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JULY 2022**

7. Tangible Assets

	Play Area Works £	Equipment £	Total £
Cost			
At 31 July 2021 & 30 July 2022	13,887	11,231	25,118
Additions	-	3,121	3,121
At 30 July 2022	13,887	14,352	28,239
Depreciation			
At 31 July 2021	13887	7,633	21,272
Charge for year	-	720	720
At 30 July 2022	13,887	8,353	21,992
Carrying amount			
At 30 July 2022	-	5,999	5,999
At 30 July 2021	-	3,598	3,598

8. Debtors

	2022 £	2021 £
Prepayments and Accrued income	176	353

9. Creditors: amounts falling within one year

	2022 £	2021 £
Accruals	81	65
Social security and other taxes	140	77
	221	142