

COMPANY REGISTRATION NUMBER 05318638

**SUNNYBANK PRESCHOOL
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30th JULY 2023**

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30TH JULY 2023

Contents	Pages
Officers	1
Directors Report	2
Profit and loss account	3
Balance sheet	4
Statement of change in Shareholder Funds	5
Notes to Financial Statements	6-7

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 Alex Wadham
Mrs Charlotte Kerwin
Mrs Mia King
Mrs Shaunie Metcalfe

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 2023

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2023

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 Marsh

Mrs Sarah Williams

Mrs Nikki Betts

Mrs Abigail Glanfield (Appointed 10th October 2022)

Mrs Annie Sinclair (Served from 10th October 2022 to 8th March 2023)

Mrs Alex Wadham (Appointed 18th November 2022)

Mrs Nikki Betts resigned as a director on 20th September 2023. Mrs Charlotte Kerwin, Mrs Mia King and Mrs Shaunie Metcalfe were appointed as Directors on 20th September 2023.

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 4th October 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 2023

	Note	2023	2022
		£	£
Turnover		<u>78,248</u>	<u>88,751</u>
Gross Profit		78,248	88,751
Administration expenses		<u>(77,644)</u>	<u>(83,868)</u>
Operating Profit/(Loss)		604	4,883
Other interest receivable and similar income		<u>20</u>	<u>0</u>
Profit/(Loss) before taxation	6	624	4,883
Tax on profit/(loss)		<u>-</u>	<u>-</u>
Profit/(Loss) for the financial year and total comprehensive income		<u>624</u>	<u>4,883</u>

All Activities of the company are from continuing operations.

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

YEAR ENDED 30TH JULY 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible assets	7	3,452	2,822
Current Assets			
Debtors	8	184	176
Cash at bank and in hand		26,929	26,938
		<u>27,113</u>	<u>27,114</u>
Creditors: amounts falling due within one year	9	(226)	(221)
Net current assets		<u>26,887</u>	<u>26,893</u>
Total assets less current liabilities		<u>30,339</u>	<u>29,715</u>
Net assets		<u>30,339</u>	<u>29,715</u>
Capital and reserves			
Profit and loss account		30,339	29,715
Members funds		<u>30,339</u>	<u>29,715</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 2023 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 4th October 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 2023

	Profit and loss account £
At 31 July 2021	24,4382
profit for year	4,883
Total Comprehensive income for year	4,883
 At 30 July 2022	 29,715
Profit/(loss) for year	<u>624</u>
Total comprehensive income for year	<u>624</u>
 At 30 July 2023	 <u>30,339</u>

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2023

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 6 (2022:7)

6. Profit before Taxation

Profit before taxation is stated after charging:

	2023	2022
	£	£
Depreciation of tangible assets	<u>870</u>	<u>705</u>

**SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JULY 2023**

7. Tangible Assets

	Play Area Works £	Equipment £	Total £
Cost			
At 31 July 2022 & 30 July 2023	13,887	11,320	25,207
Additions	-	1,500	1,500
At 30 July 2023	13,887	12,820	26,707
Depreciation			
At 31 July 2022	13887	8,498	22,385
Charge for year	-	870	870
At 30 July 2023	13,887	9,368	23,255
Carrying amount			
At 30 July 2023	-	3,452	3,452
At 30 July 2022	-	2,882	2,882

8. Debtors

	2023	2022
	£	£
Prepayments and Accrued income	184	176

**9. Creditors: amounts falling within
one year**

	2023	2022
	£	£
Accruals	80	81
Social security and other taxes	146	140
	226	221