

COMPANY REGISTRATION NUMBER 05318638

**SUNNYBANK PRESCHOOL
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30th JULY 2024**

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 30TH JULY 2024

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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 Mia King Mrs Shaunie Metcalfe Mrs Jessica Bottomly
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Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ
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SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2024

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2024

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 (Resigned 13th November 2023)

Mrs Abigail Glanfield

Mrs Alex Wadham

Mrs Charlotte Kerwin (appointed 20th September 2023)

Mrs Mia King (appointed 20th September 2023)

Mrs Shaunie Metcalfe (appointed 20th September 2023)

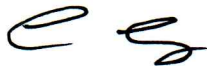
Mrs Charlotte Kerwin and Mrs Alex Wadham resigned as a director on 25th September 2024, Mrs Jessica Bottomly was appointed on 25th September 2024

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 5th November 2024, 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 2024

	Note	2024	2023
		£	£
Turnover		<u>79,314</u>	<u>78,248</u>
Gross Profit		79,314	78,248
Administration expenses		<u>(81,157)</u>	<u>(77,644)</u>
Operating Profit/(Loss)		<u>(1,843)</u>	604
Other interest receivable and similar income		<u>96</u>	<u>20</u>
Profit/(Loss) before taxation	6	<u>(1,747)</u>	624
Tax on profit/(loss)		<u>-</u>	<u>-</u>
Profit/(Loss) for the financial year and total comprehensive income		<u>(1,747)</u>	<u>624</u>

All Activities of the company are from continuing operations.

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
YEAR ENDED 30TH JULY 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible assets	7	3,508	3,452
Current Assets			
Debtors	8	171	184
Cash at bank and in hand		25,159	26,929
		<u>25,330</u>	<u>27,113</u>
Creditors: amounts falling due within one year	9	(246)	(226)
Net current assets		<u>25,084</u>	<u>26,887</u>
Total assets less current liabilities		<u>28,592</u>	<u>30,339</u>
Net assets		<u>28,592</u>	<u>30,339</u>
Capital and reserves			
Profit and loss account		28,592	30,339
Members funds		<u>28,592</u>	<u>30,339</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.

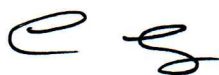
For the year ending July 30th 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 5th November 2024, 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 2024

	Profit and loss account £
At 31 July 2022	29,715
profit for year	624
Total Comprehensive income for year	624
 At 30 July 2023	 30,339
Profit/(loss) for year	(1,747)
Total comprehensive income for year	(1,747)
 At 30 July 2024	 <u>28,592</u>

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

YEAR ENDED 30TH JULY 2024

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 (2023:6)

6. Profit before Taxation

Profit before taxation is stated after charging:

	2024	2023
	£	£
Depreciation of tangible assets	<u>874</u>	<u>870</u>

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JULY 2024

7. Tangible Assets

	Play Area Works £	Equipment £	Total £
Cost			
At 31 July 2023 & 30 July 2024	13,887	12,820	26,707
Additions	-	922	922
At 30 July 2024	13,887	13,742	27,629
Depreciation			
At 31 July 2023	13887	9,360	23,247
Charge for year	-	874	874
At 30 July 2024	13,887	10,234	24,121
Carrying amount			
At 30 July 2024	-	3,508	3,508
At 30 July 2023	-	3,452	3,452

8. Debtors

	2024	2023
	£	£
Prepayments and Accrued income	171	184

9. Creditors: amounts falling within one year

	2024	2023
	£	£
Accruals	71	80
Social security and other taxes	175	146
	246	226