

LYDLYNCH PRE-SCHOOL LIMITED

England & Wales · Charity number 1111596

Details

Status Registered

Legal form Charitable company

Company number [05434742](#)

Registered 2005-10-06

Register [View on the Charity Commission register](#)

Contact

Address Lydlynch Pre-School
Lydlynch Road
Totton
Southampton
SO40 3DW

Phone 02380863176

Email enquiries@lydlynchpreschool.co.uk

Website <https://lydlynchpreschool.weebly.com/>

Activities

Objects: THE CHARITY'S OBJECTS ARE ESTABLISHING AND RUNNING A PRE-SCHOOL TO ENHANCE THE EDUCATION AND DEVELOPMENT OF YOUNG CHILDREN TO MAKE THE PRE-SCHOOL ACCESSIBLE TO CHILDREN AND FAMILIES IN THE LOCAL COMMUNITY.

Activities: Establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE TOTTON ,HAMPSHIRE.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£209,681	£180,776	-	-
2023-08-31	£156,250	£164,502	-	-
2022-08-31	£158,820	£156,338	-	-
2021-08-31	£169,183	£147,335	-	-
2020-08-31	£133,349	£132,482	-	-

Trustees

Name	Role	Appointed
Amanda Jane White		2019-11-20
Caroline Codling		2019-11-20
Michelle Roberts		2022-01-07
Rebecca Marsh		2022-07-19
Sarah Louise Haynes		2019-10-10

LYDLYNCH PRE-SCHOOL LIMITED

England & Wales - Charity number 1111596

Accounts

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2024

Lydlynch Pre-School Limited
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Lydlynch Pre-School Limited
Company Information
For the year ended 31 August 2024

Director	Mrs Caroline Codling Mrs Sarah Louise Haynes Ms Laura Whitcher Mrs Lucy Johnson Mrs Michelle Roberts Mrs Rebecca Jessie Marsh
Registered Number	05434742
Registered Office	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
Accountant	Octave Accountants Limited Snobs Stadium Salisbury Road Totton, Southampton SO40 2RW

Lydlynch Pre-School Limited
Directors' Report
For the year ended 31 August 2024

The director presents his report and financial statements for the year ended 31 August 2024.

Principal activities

The principal activity of the company continued to be that of a charity to establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community. This service is provided within an existing infant school site. The pre-school is open Monday to Friday 8am for Breakfast Club and then 9am to 3.15pm. The pre-school follows the Early Years Foundation Stage Curriculum, promoting the five outcomes of A Unique Child, Positive Relationships, Enabling Environments and Learning Development.

Directors

The director who served the company throughout the year was as follows:

Mrs Caroline Codling

Mrs Sarah Louise Haynes

Ms Laura Whitcher

Mrs Lucy Johnson

Mrs Michelle Roberts

Mrs Rebecca Jessie Marsh

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs Rebecca Jessie Marsh
Director

Date: 29 May 2025

Lydlynch Pre-School Limited
Independent Accountant's Report
For the year ended 31 August 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Octave Accountants Limited
Snobs Stadium
Salisbury Road
Totton, Southampton
SO40 2RW
Date: 29 May 2025

Lydlynch Pre-School Limited
Income Statement
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover	208,558	153,746
Cost of sales	(157,401)	(142,812)
Gross profit	51,157	10,934
Distribution costs	-	(252)
Administrative expenses	(23,376)	(21,439)
	27,781	(10,757)
Other operating income	1,124	2,505
Operating profit	28,905	(8,252)
Profit before taxation	28,905	(8,252)
Profit for the financial year	28,905	(8,252)

Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	7,761	7,405
		7,761	7,405
Current assets			
Trade and other receivables	3	4,025	5,003
Cash and cash equivalents		112,674	82,344
		116,699	87,347
Trade and other payables: amounts falling due within one year	4	(3,187)	(2,384)
Net current assets		113,512	84,963
Total assets less current liabilities		121,273	92,368
Net assets		121,273	92,368
Capital and reserves			
Retained earnings		121,273	92,368
Members' Funds		121,273	92,368

For the year ended 31 August 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 May 2025 and were signed by:

Mrs Caroline Codling
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2024

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:
Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
Southampton
Hampshire
SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
At 01 September 2023	9,175	13,876	6,994	30,045
Additions	-	526	-	526
At 31 August 2024	9,175	14,402	6,994	30,571
Provision for depreciation and impairment				
At 01 September 2023	9,175	13,465	-	22,640
Charge for year	-	170	-	170
At 31 August 2024	9,175	13,635	-	22,810
Net book value				
At 31 August 2024	-	767	6,994	7,761
At 31 August 2023	-	411	6,994	7,405

3. Trade and other receivables

	2024 £	2023 £
Trade debtors	4,025	5,003

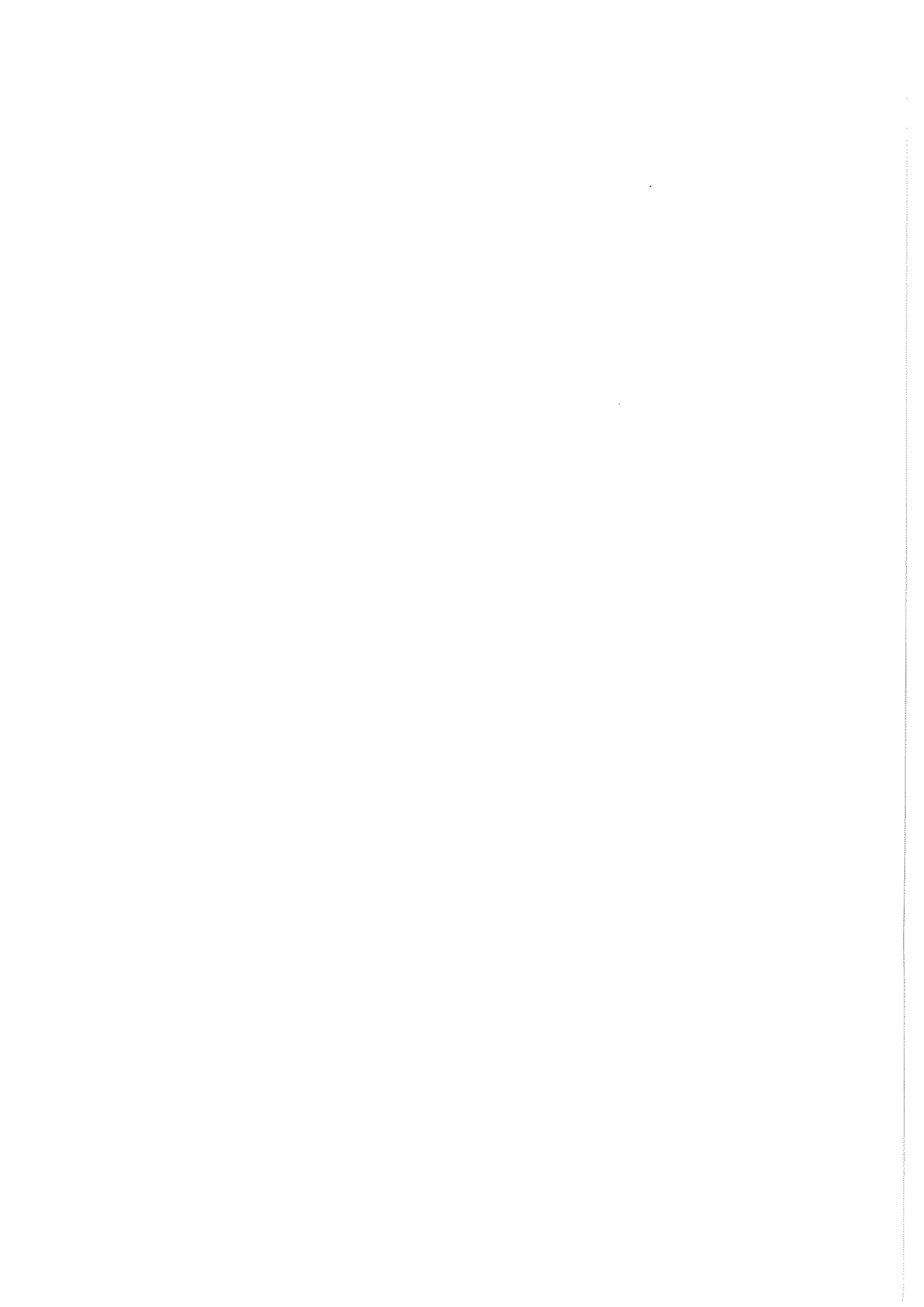
Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2024

4. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	2,372	1,404
Other creditors	815	980
	3,187	2,384

5. Average number of persons employed

During the year the average number of employees was 13 (2023 : 11)



Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Unaudited Financial Statements

For the year ended 31 August 2024

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Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2024

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

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- 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 May 2025 and were signed by:

Mrs Caroline Codling
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2024

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SO40 3DW

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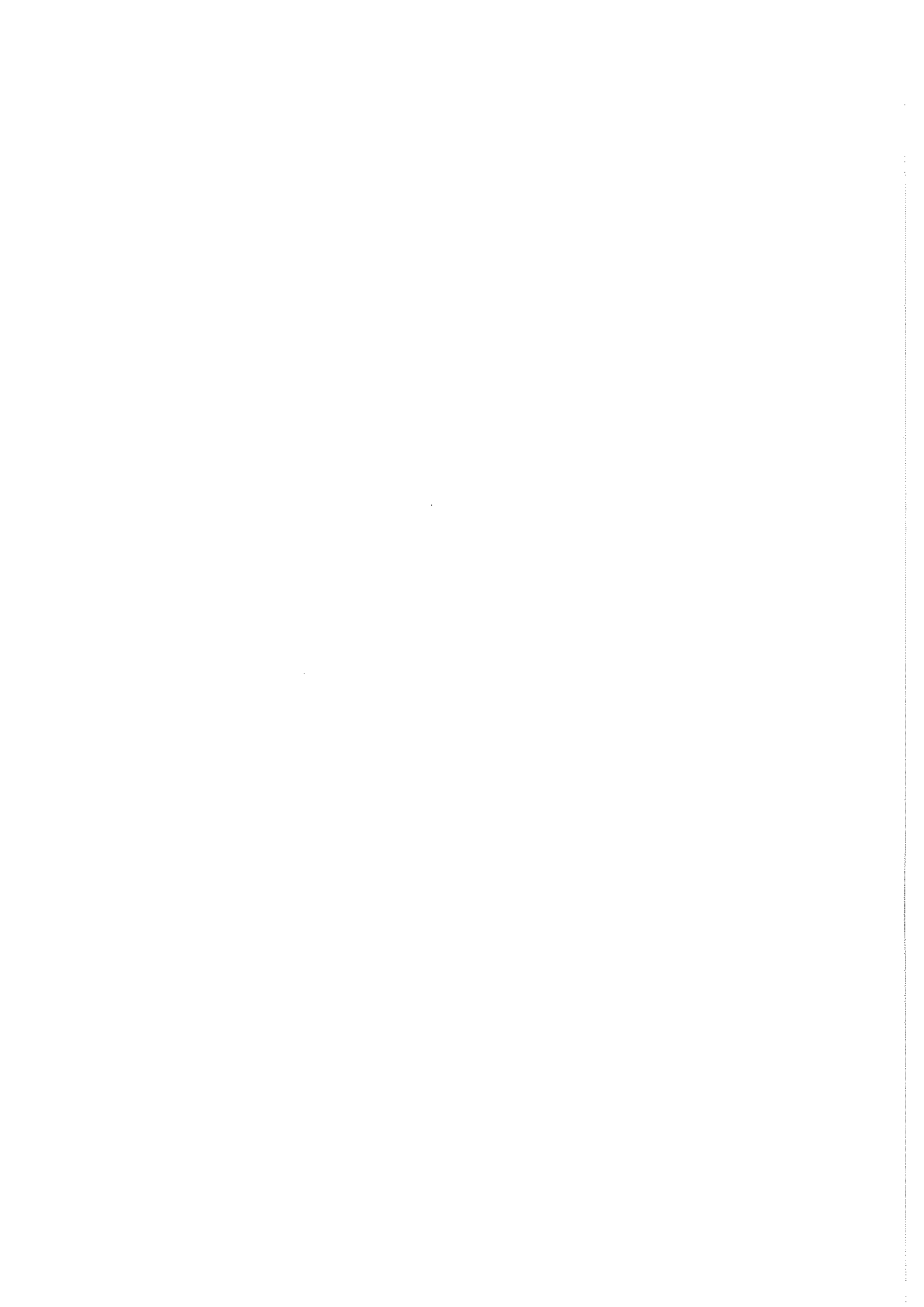
Lydlynch Pre-School Limited
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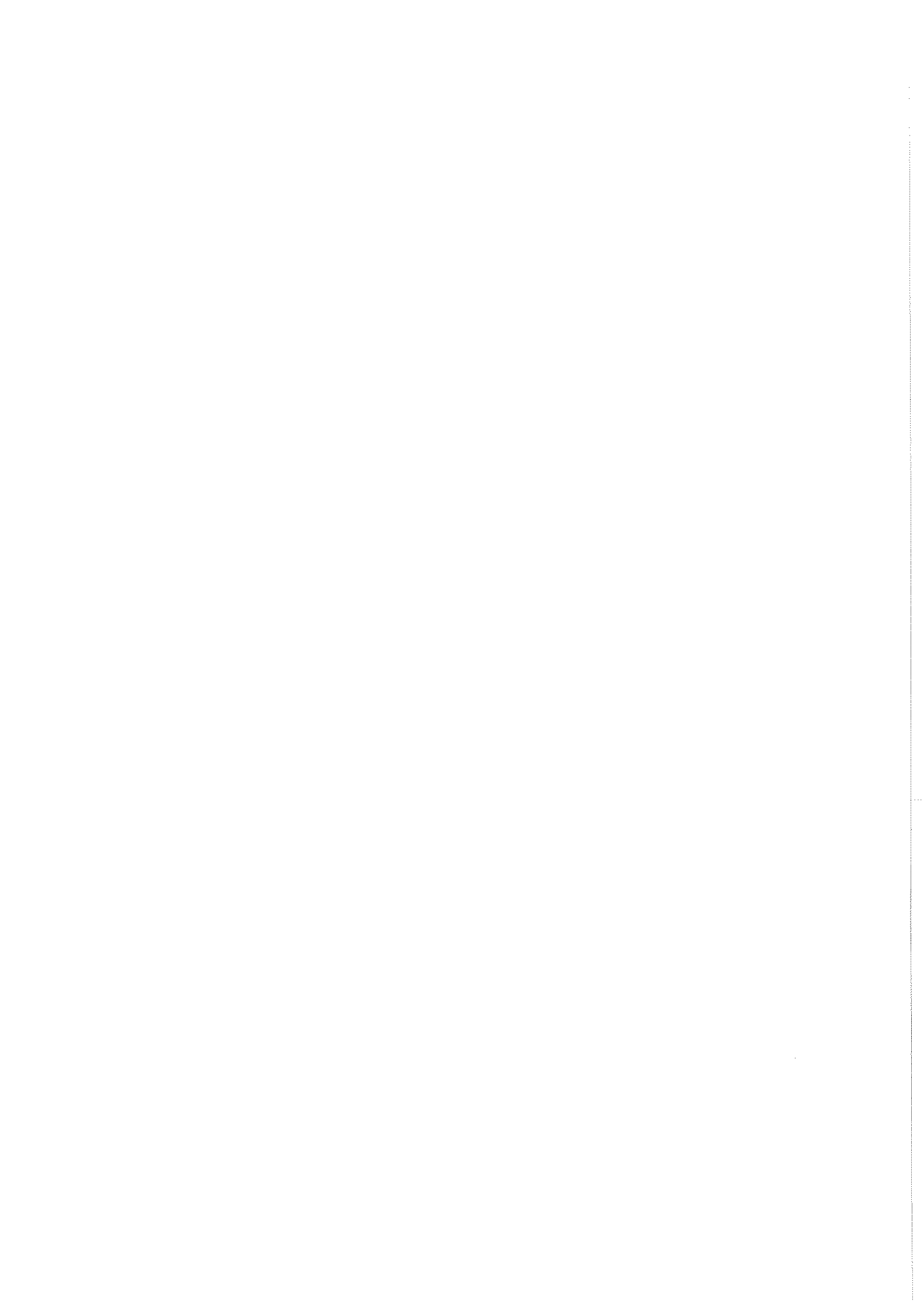


Lydlynch Pre-School Limited

Detailed Income and Expenditure Account

For the Year Ended 31 August 2024

	31/08/2024		31/08/2023	
	£	£	£	£
Turnover				
Early Years Education Fees	159,202		113,179	
SEN and other Funding	15,046		4,595	
Fees Invoiced	16,985		21,423	
Breakfast Club	8,280		9,239	
Fundraising	2,584		2,526	
After School Club	5,630		2,617	
Grants	0		2,000	
Lunch	830		166	
Milk Reimbursed	0		0	
Commissions Received	0		0	
		208,557		155,745
Cost of Sales				
Opening Stock	0		0	
Closing Stock	0		0	
		0		0
GROSS SURPLUS		208,557		155,745
Other Income				
Deposit Account Interest		1,124		505
		209,681		156,250
Expenditure				
Rent	10,988		11,077	
Rates and Water	719		880	
Insurance	1,450		1,344	
Light and Heat	830		1,157	
Cleaning of Premises	930		941	
Classrooms Snacks and Milk	795		444	
Staff and Directors DBS	0		0	
Trips and Lessons	1,522		983	
Lunches	0		0	
Wages	149,830		137,516	
Pensions	2,766		2,266	
Hire of Plant and Machinery	0		251	
Telephone	240		203	
Post and Stationery	360		255	
Fundraising Expenses	391		359	
Computer Consumables	2,655		1,711	
Repairs and Renewals	2,158		1,164	
Sundry	192		42	
Subscriptions	713		675	
Staff Training	135		135	
Toys and Learning Materials	2,097		1,244	
Accountancy	720		600	
Consultancy Fees	996		996	
Depreciation	169		139	
Bank Charges	120		120	
		180,776		164,502
NET SURPLUS/(DEFICIT)		28,905		-8,252



LYDLYNCH PRE-SCHOOL LIMITED

England & Wales - Charity number 1111596

Accounts

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2023

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Lydlynch Pre-School Limited
Company Information
For the year ended 31 August 2023

Director	Mrs Caroline Codling Mrs Sarah Louise Haynes Ms Laura Witcher Mrs Lucy Johnson Mrs Michelle Roberts Mrs Rebecca Jessie Marsh
Registered Number	05434742
Registered Office	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
Accountant	Octave Accountants Limited Snows Stadium Salisbury Road Totton, Southampton SO40 2RW

Lydlynch Pre-School Limited
Directors' Report
For the year ended 31 August 2023

The director presents his report and financial statements for the year ended 31 August 2023.

Principal activities

The principal activity of the company continued to be that of a charity to establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community. This service is provided within an existing infant school site. The pre-school is open Monday to Friday 8am for Breakfast Club and then 9am to 3.15pm. The pre-school follows the Early Years Foundation Stage Curriculum, promoting the five outcomes of A Unique Child, Positive Relationships, Enabling Environments and Learning Development.

Directors

The director who served the company throughout the year was as follows:

Mrs Caroline Codling

Mrs Sarah Louise Haynes

Ms Laura Whitcher

Mrs Lucy Johnson

Mrs Michelle Roberts

Mrs Rebecca Jessie Marsh

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs Rebecca Jessie Marsh
Director

Date:

Lydlynch Pre-School Limited
Independent Accountant's Report
For the year ended 31 August 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Octave Accountants Limited
Snows Stadium
Salisbury Road
Totton, Southampton
SO40 2RW

Lydlynch Pre-School Limited
Income Statement
For the year ended 31 August 2023

	2023 £	2022 £
Turnover	153,746	158,788
Cost of sales	(142,812)	(132,800)
Gross profit	<u>10,934</u>	<u>25,988</u>
Distribution costs	(252)	(133)
Administrative expenses	(21,439)	(23,406)
	<u>(10,757)</u>	<u>2,449</u>
Other operating income	2,505	33
Operating loss	<u>(8,252)</u>	<u>2,482</u>
Loss before taxation	<u>(8,252)</u>	<u>2,482</u>
Loss for the financial year	<u><u>(8,252)</u></u>	<u><u>2,482</u></u>

Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	7,405	7,544
		<u>7,405</u>	<u>7,544</u>
Current assets			
Trade and other receivables	3	5,003	1,760
Cash and cash equivalents		82,344	92,087
		<u>87,347</u>	<u>93,847</u>
Trade and other payables: amounts falling due within one year	4	(2,384)	(771)
Net current assets		<u>84,963</u>	<u>93,076</u>
Total assets less current liabilities		<u>92,368</u>	<u>100,620</u>
Net assets		<u>92,368</u>	<u>100,620</u>
Capital and reserves			
Retained earnings		92,368	100,620
Members' Funds		<u>92,368</u>	<u>100,620</u>

For the year ended 31 August 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on and were signed by:

Mrs Caroline Codling
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2023

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:
Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
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SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 September 2022	9,175	13,876	6,994	30,045
At 31 August 2023	9,175	13,876	6,994	30,045
Provision for depreciation and impairment				
At 01 September 2022	9,175	13,326	-	22,501
Charge for year	-	139	-	139
At 31 August 2023	9,175	13,465	-	22,640
Net book value				
At 31 August 2023	-	411	6,994	7,405
At 31 August 2022	-	550	6,994	7,544

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	5,003	1,760

Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2023

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,404	171
Other creditors	980	600
	<u>2,384</u>	<u>771</u>

5. Average number of persons employed

During the year the average number of employees was 11 (2022 : 10)

Lydlynch Pre-School Limited**Detailed Income and Expenditure Account****For the Year Ended 31 August 2023**

	31/08/2023		31/08/2022	
	£	£	£	£
Turnover				
Early Years Education Fees	113,179		107,100	
SEN Funding	4,595		14,691	
Fees Invoiced	21,423		19,334	
Breakfast Club	9,239		7,980	
Fundraising	2,526		1,528	
After School Club	2,617		0	
Other Grants and Funding	2,000		8,194	
Lunch	166		-40	
Milk Reimbursed	0		0	
Commissions Received	0		0	
		155,745		158,787
Cost of Sales				
Opening Stock	0		0	
Closing Stock	0		0	
		0		0
GROSS SURPLUS		155,745		158,787
Other Income				
Deposit Account Interest		505		33
		156,250		158,820
Expenditure				
Rent	11,077		10,563	
Rates and Water	880		1,148	
Insurance	1,344		1,257	
Light and Heat	1,157		918	
Cleaning of Premises	941		1,718	
Classrooms Snacks and Milk	444		571	
Staff and Directors DBS	0		153	
Trips and Lessons	983		1,100	
Lunches	0		0	
Wages	137,516		125,429	
Pensions	2,266		1,920	
Hire of Plant and Machinery	251		133	
Advertising	0		0	
Telephone	203		221	
Post and Stationery	255		180	
Fundraising Expenses	359		284	
Computer Consumables	1,711		1,552	
Repairs and Renewals	1,164		710	
Sundry	42		30	
Protective Clothing	0		582	
Subscriptions	675		870	
Staff Training	135		1,070	
Toys and Learning Materials	1,244		3,495	
Bad Debt	0		92	
Staff Welfare	0		375	
Accountancy	600		600	
Consultancy Fees	996		996	
Depreciation	139		185	
Bank Charges	120		186	
		164,502		156,338
NET SURPLUS/(DEFICIT)		-8,252		2,482

LYDLYNCH PRE-SCHOOL LIMITED

England & Wales - Charity number 1111596

Accounts

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

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Company Information
For the year ended 31 August 2022

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Registered Number	05434742
Registered Office	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
Accountants	Octave Accountants Limited Unit 6 Basepoint Andersons Road Southampton SO14 5FE

Lydlynch Pre-School Limited
Directors' Report
For the year ended 31 August 2022

The directors present their report and financial statements for the year ended 31 August 2022.

Principal activities

The principal activity of the company continued to be that of a charity to establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community. This service is provided within an existing infant school site. The pre-school is open Monday to Friday 8am for Breakfast Club and then 9am to 3.15pm.

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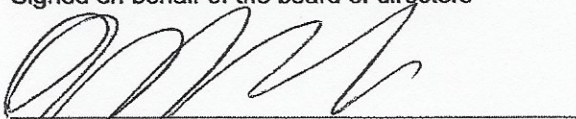
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This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mrs Rebecca Jessie Marsh

Director

Date:

Lydlynch Pre-School Limited
Independent Accountants' Report
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Octave Accountants Limited
Unit 6 Basepoint
Andersons Road
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SO14 5FE

Lydlynch Pre-School Limited
Income Statement
For the year ended 31 August 2022

	2022	2021
	£	£
Turnover	158,788	169,180
Cost of sales	(132,800)	(126,485)
Gross profit	25,988	42,695
Distribution costs	(133)	(127)
Administrative expenses	(23,406)	(20,724)
	2,449	21,844
Other operating income	33	4
Operating profit	2,482	21,848
Profit before taxation	2,482	21,848
Profit for the financial year	2,482	21,848

Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	7,544	7,729
		<u>7,544</u>	<u>7,729</u>
Current assets			
Trade and other receivables	3	1,760	2,598
Cash and cash equivalents		92,087	88,735
		<u>93,847</u>	<u>91,333</u>
Trade and other payables: amounts falling due within one year	4	(771)	(924)
Net current assets		<u>93,076</u>	<u>90,409</u>
Total assets less current liabilities		<u>100,620</u>	<u>98,138</u>
Net assets		<u>100,620</u>	<u>98,138</u>
Capital and reserves			
Retained earnings		100,620	98,138
Members' Funds		<u>100,620</u>	<u>98,138</u>

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

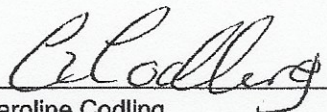
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on and were signed by:

 16.06.23

Mrs Caroline Codling
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2022

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:

Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
Southampton
Hampshire
SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 September 2021	9,175	13,876	6,994	30,045
At 31 August 2022	9,175	13,876	6,994	30,045
Provision for depreciation and impairment				
At 01 September 2021	9,175	13,141	-	22,316
Charge for year	-	185	-	185
At 31 August 2022	9,175	13,326	-	22,501
Net book value				
At 31 August 2022	-	550	6,994	7,544
At 31 August 2021	-	735	6,994	7,729

3. Trade and other receivables

	2022 £	2021 £
Trade debtors	1,760	2,598

Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	171	324
Other creditors	600	600
	<u>771</u>	<u>924</u>

5. Average number of persons employed

During the year the average number of employees was 10 (2021 : 10)

Lydlynch Pre-School Limited**Detailed Income and Expenditure Account****For the Year Ended 31 August 2022**

	31/08/2022		31/08/2021	
	£	£	£	£
Turnover				
Early Years Education Fees	107,100		133,313	
SEN Funding	14,691		7,290	
Fees Invoiced	19,334		11,590	
Breakfast Club	7,980		5,258	
Fundraising	1,528		3,659	
Uniform Sales	0		0	
Other Grants and Funding	8,194		7,962	
Lunch	-40		88	
Milk Reimbursed	0		0	
Commissions Received	0		19	
		158,787		169,179
Cost of Sales				
Opening Stock	0		0	
Closing Stock	0		0	
		0		0
GROSS SURPLUS		158,787		169,179
Other Income				
Deposit Account Interest		33		4
		158,820		169,183
Expenditure				
Rent	10,563		10,455	
Rates and Water	1,148		361	
Insurance	1,257		1,108	
Light and Heat	918		429	
Cleaning of Premises	1,718		1,209	
Classrooms Snacks and Milk	571		378	
Staff and Directors DBS	153		96	
Trips and Lessons	1,100		625	
Lunches	0		60	
Wages	125,429		116,169	
Pensions	1,920		1,619	
Hire of Plant and Machinery	133		127	
Advertising	0		64	
Telephone	221		194	
Post and Stationery	180		219	
Fundraising Expenses	284		767	
Computer Consumables	1,552		445	
Repairs and Renewals	710		459	
Sundry	30		77	
Protective Clothing	582		302	
Subscriptions	870		2,246	
Staff Training	1,070		481	
Toys and Learning Materials	3,495		6,625	
Bad Debt	92		0	
Staff Welfare	375		38	
Accountancy	600		600	
Consultancy Fees	996		619	
Depreciation	185		1,395	
Bank Charges	186		168	
		156,338		147,335
NET SURPLUS/(DEFICIT)		2,482		21,848

LYDLYNCH PRE-SCHOOL LIMITED

England & Wales - Charity number 1111596

Accounts

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2021

Lydlynch Pre-School Limited
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Lydlynch Pre-School Limited
Company Information
For the year ended 31 August 2021

Directors	Mrs Amanda White Mrs Caroline Codling Mrs Alice Dickinson Mrs Sarah Haynes Ms Miriam Starling
Registered Number	05434742
Registered Office	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
Accountants	Octave Accountants Limited Unit 6 Basepoint Andersons Road Southampton SO14 5FE

Lydlynch Pre-School Limited
Directors' Report
For the year ended 31 August 2021

The directors present their report and financial statements for the year ended 31 August 2021.

Principal activities

The principal activity of the company continued to be that of a charity to establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community. This service is provided within an existing infant school site. The pre-school is open Monday to Friday 8am for Breakfast Club and then 9am to 3.15pm. The pre-school follows the Early Years Foundation Stage Curriculum, promoting the five outcomes of A Unique Child, Positive Relationships, Enabling Environments and Learning Development.

Directors

The directors who served the company throughout the year were as follows:

Mrs Amanda White

Mrs Caroline Codling

Mrs Alice Dickinson

Mrs Sarah Haynes

Ms Miriam Starling

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Ms Miriam Starling
Director

Date:

Lydlynch Pre-School Limited
Independent Accountants' Report
For the year ended 31 August 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Octave Accountants Limited
Unit 6 Basepoint
Andersons Road
Southampton
SO14 5FE

Lydlynch Pre-School Limited
Income Statement
For the year ended 31 August 2021

	2021 £	2020 £
Turnover	169,180	133,290
Cost of sales	(126,485)	(114,540)
Gross profit	42,695	18,750
Distribution costs	(127)	(192)
Administrative expenses	(20,724)	(17,750)
	21,844	808
Other operating income	4	59
Operating profit	21,848	867
Profit before taxation	21,848	867
Profit for the financial year	21,848	867

Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	7,729	9,124
		<u>7,729</u>	<u>9,124</u>
Current assets			
Trade and other receivables	3	2,598	1,239
Cash and cash equivalents		88,735	67,410
		<u>91,333</u>	<u>68,649</u>
Trade and other payables: amounts falling due within one year	4	(924)	(1,483)
Net current assets		<u>90,409</u>	<u>67,166</u>
Total assets less current liabilities		<u>98,138</u>	<u>76,290</u>
Net assets		<u>98,138</u>	<u>76,290</u>
Capital and reserves			
Retained earnings		98,138	76,290
Members' Funds		<u>98,138</u>	<u>76,290</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on and were signed by:



Mrs Amanda White
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:
Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
Southampton
Hampshire
SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 September 2020	9,175	13,876	6,994	30,045
At 31 August 2021	9,175	13,876	6,994	30,045
Provision for depreciation and impairment				
At 01 September 2020	8,026	12,895	-	20,921
Charge for year	1,149	246	-	1,395
At 31 August 2021	9,175	13,141	-	22,316
Net book value				
At 31 August 2021	-	735	6,994	7,729
At 31 August 2020	1,149	981	6,994	9,124

3. Trade and other receivables

	2021 £	2020 £
Trade debtors	2,598	1,239

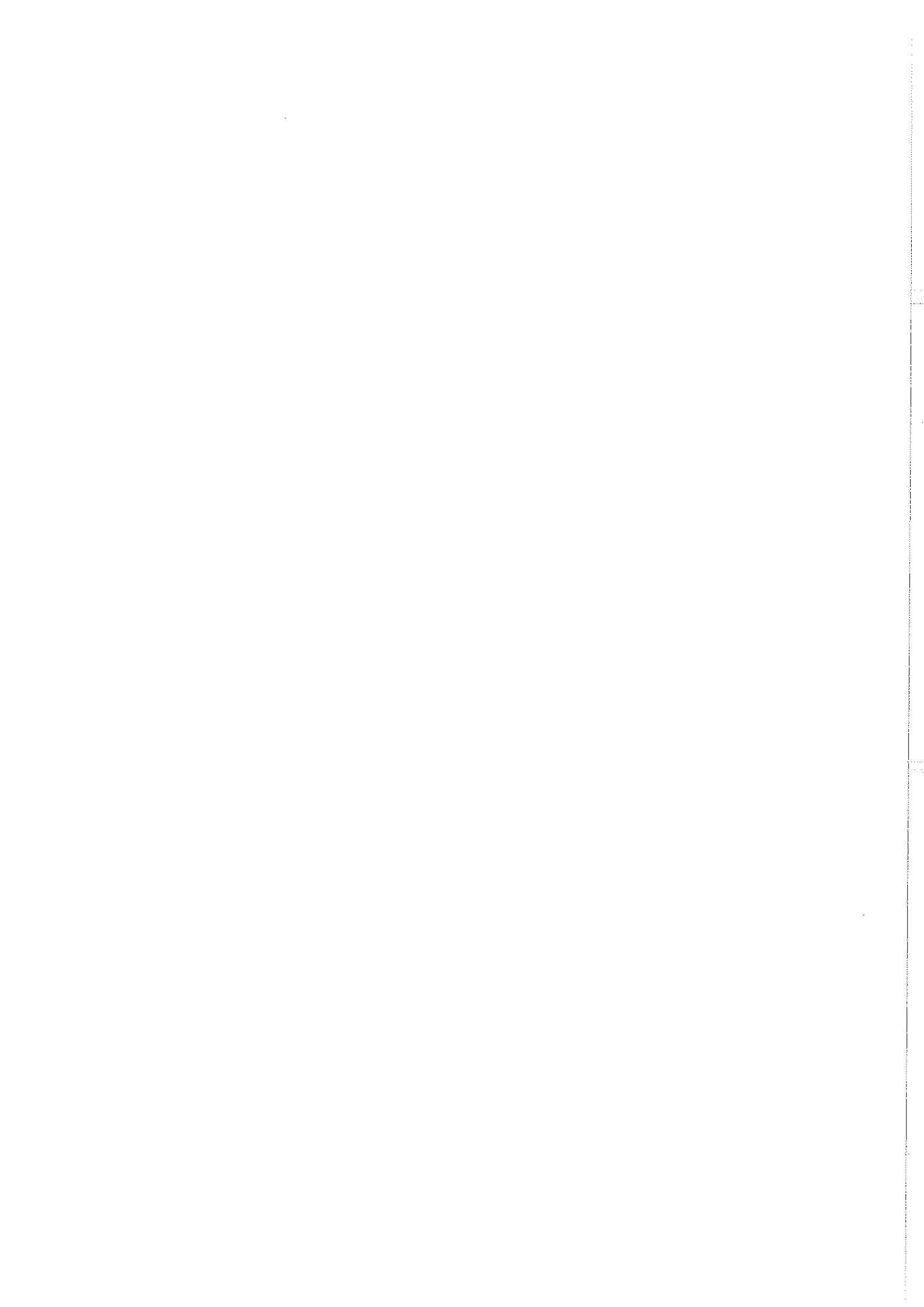
Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	324	-
Other creditors	600	1,483
	924	1,483

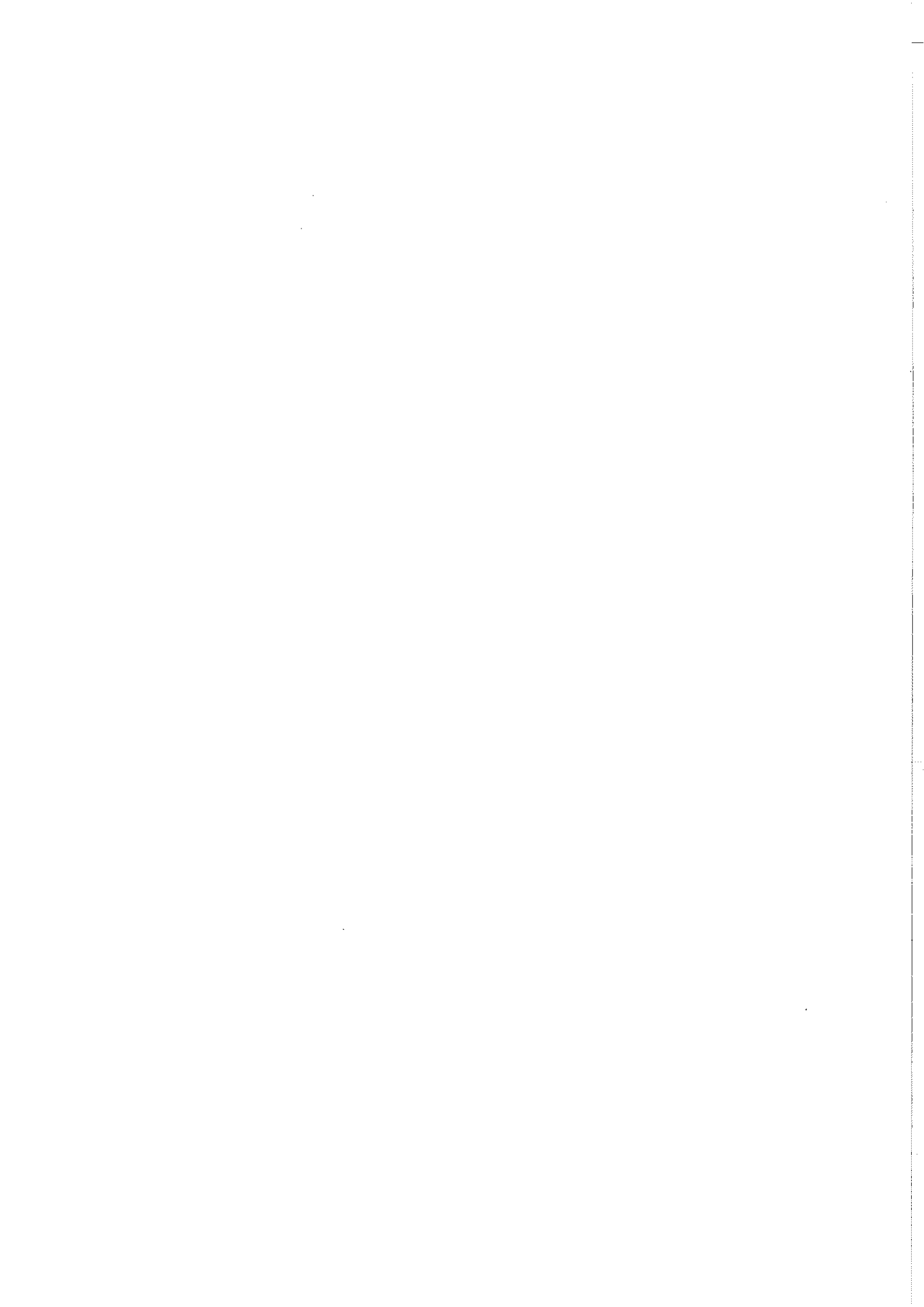
5. Average number of persons employed

During the year the average number of employees was 10 (2020 : 10)



Lydlvych Pre-School Limited**Detailed Income and Expenditure Account****For the Year Ended 31 August 2021**

	31/08/2021		31/08/2020	
	£	£	£	£
Turnover				
Early Years Education Fees	133,313		110,094	
SEN Funding	7,290		2,095	
Fees Invoiced	11,590		11,764	
Breakfast Club	5,258		4,411	
Fundraising	3,659		1,218	
Uniform Sales	0		0	
Other Grants and Funding	7,962		3,672	
Lunch	88		16	
Milk Reimbursed	0		0	
Commissions Received	19		20	
	<u>169,179</u>		<u>133,290</u>	
		169,179		133,290
Cost of Sales				
Opening Stock	0		0	
Closing Stock	<u>0</u>		<u>0</u>	
		0		0
		<u>0</u>		<u>0</u>
GROSS SURPLUS		169,179		133,290
Other Income				
Deposit Account Interest		4		59
		<u>169,183</u>		<u>133,349</u>
		169,183		133,349
Expenditure				
Rent	10,455		9,440	
Rates and Water	361		90	
Insurance	1,108		969	
Light and Heat	429		663	
Cleaning of Premises	1,209		840	
Classrooms Snacks and Milk	378		372	
Staff and Directors DBS	96		338	
Trips and Lessons	625		302	
Lunches	60		74	
Wages	116,169		105,870	
Pensions	1,619		3,376	
Hire of Plant and Machinery	127		192	
Advertising	64		0	
Telephone	194		233	
Post and Stationery	219		262	
Fundraising Expenses	767		293	
Computer Consumables	445		286	
Repairs and Renewals	459		292	
Sundry	77		375	
Protective Clothing	302		0	
Subscriptions	2,246		1,850	
Staff Training	481		959	
Toys and Learning Materials	6,625		3,536	
Companies House	0		13	
Staff Welfare	38		202	
Accountancy	600		921	
Consultancy Fees	619		0	
Depreciation	1,395		614	
Bank Charges	168		120	
	<u>147,335</u>		<u>132,482</u>	
		147,335		132,482
NET SURPLUS/(DEFICIT)		<u>21,848</u>		<u>867</u>
		21,848		867



LYDLYNCH PRE-SCHOOL LIMITED

England & Wales - Charity number 1111596

Accounts

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2020

Lydlynch Pre-School Limited
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Lydlynch Pre-School Limited
Company Information
For the year ended 31 August 2020

Directors	Mrs Amanda White Mrs Caroline Codling Mrs Alice Dickinson Mrs Sarah Haynes Ms Laura Whitcher Ms Miriam Starling Ms Natasha Finn (on 31 August 2020)
Registered Number	05434742
Registered Office	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
Accountants	Octave Accountants Limited Unit 6 Basepoint Andersons Road Southampton SO14 5FE

Lydlynch Pre-School Limited
Directors' Report
For the year ended 31 August 2020

The directors present their report and financial statements for the year ended 31 August 2020.

Principal activities

The principal activity of the company continued to be that of a charity to establish and run a pre-school of a high standard to enhance the education and development of young children and to make the pre-school accessible to children and families in the local community. This service is provided within an existing infant school site. The pre-school is open Monday to Friday 8am for Breakfast Club and then 9am to 3.15pm.

The pre-school follows the Early Years Foundation Stage Curriculum, promoting the five outcomes of A Unique Child, Positive Relationships, Enabling Environments and Learning Development.

Directors

The directors who served the company throughout the year were as follows:

Mrs Amanda White

Mrs Caroline Codling

Mrs Alice Dickinson

Mrs Sarah Haynes

Ms Laura Witcher

Ms Miriam Starling

Ms Natasha Finn (on 31 August 2020)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Ms Miriam Starling
Director

Date: 27 May 2021

Lydlynch Pre-School Limited
Independent Accountants' Report
For the year ended 31 August 2020

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Octave Accountants Limited
Unit 6 Basepoint
Andersons Road
Southampton
SO14 5FE
Date: 27 May 2021

Lydlynch Pre-School Limited
Income Statement
For the year ended 31 August 2020

	2020	2019
	£	£
Turnover	133,290	158,484
Cost of sales	(114,540)	(123,775)
Gross profit	<u>18,750</u>	<u>34,709</u>
Distribution costs	(192)	(115)
Administrative expenses	(17,750)	(19,323)
	<u>808</u>	<u>15,271</u>
Other operating income	59	48
Operating profit	<u>867</u>	<u>15,319</u>
Profit before taxation	<u>867</u>	<u>15,319</u>
Profit for the financial year	<u>867</u>	<u>15,319</u>

Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	9,124	9,738
		9,124	9,738
Current assets			
Trade and other receivables	3	1,239	-
Cash and cash equivalents		67,410	66,285
		68,649	66,285
Trade and other payables: amounts falling due within one year	4	(1,483)	(600)
Net current assets		67,166	65,685
Total assets less current liabilities		76,290	75,423
Net assets		76,290	75,423
Capital and reserves			
Retained earnings		76,290	75,423
Members' Funds		76,290	75,423

For the year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 May 2021 and were signed by:

Mrs Amanda White
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:
Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
Southampton
Hampshire
SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
At 01 September 2019	9,175	13,876	6,994	30,045
At 31 August 2020	9,175	13,876	6,994	30,045
Provision for depreciation and impairment				
At 01 September 2019	7,738	12,569	-	20,307
Charge for year	288	326	-	614
At 31 August 2020	8,026	12,895	-	20,921
Net book value				
At 31 August 2020	1,149	981	6,994	9,124
At 31 August 2019	1,437	1,307	6,994	9,738

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	1,239	-

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Other creditors	1,483	600

Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

5. Average number of persons employed

During the year the average number of employees was 10 (2019 : 9)

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Unaudited Financial Statements

For the year ended 31 August 2020

Lydlynch Pre-School Limited
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Lydlynch Pre-School Limited
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	9,124	9,738
		9,124	9,738
Current assets			
Trade and other receivables	3	1,239	-
Cash and cash equivalents		67,410	66,285
		68,649	66,285
Trade and other payables: amounts falling due within one year	4	(1,483)	(600)
Net current assets		67,166	65,685
Total assets less current liabilities		76,290	75,423
Net assets		76,290	75,423
Capital and reserves			
Retained earnings		76,290	75,423
Members' Funds		76,290	75,423

For the year ended 31 August 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

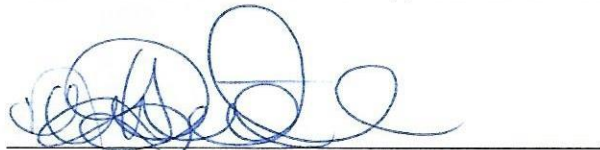
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 May 2021 and were signed by:



Mrs Amanda White
Director

Lydlynch Pre-School Limited
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Lydlynch Pre-School Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05434742.

Registered address:
Lydlynch Pre School Lydlynch Infant School
Lydlynch Road Totton
Southampton
Hampshire
SO40 3DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 September 2019	9,175	13,876	6,994	30,045
At 31 August 2020	9,175	13,876	6,994	30,045
Provision for depreciation and impairment				
At 01 September 2019	7,738	12,569	-	20,307
Charge for year	288	326	-	614
At 31 August 2020	8,026	12,895	-	20,921
Net book value				
At 31 August 2020	1,149	981	6,994	9,124
At 31 August 2019	1,437	1,307	6,994	9,738

3. Trade and other receivables

	2020 £	2019 £
Trade debtors	1,239	-

4. Trade and other payables: amounts falling due within one year

	2020 £	2019 £
Other creditors	1,483	600

Lydlynch Pre-School Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2020

5. Average number of persons employed

During the year the average number of employees was 10 (2019 : 9)

Lydlynch Pre-School Limited**Detailed Income and Expenditure Account****For the Year Ended 31 August 2020**

	31/08/2020		31/08/2019	
	£	£	£	£
Turnover				
Early Years Education Fees	110,094		136,967	
SEN Funding	2,095		3,909	
Fees Invoiced	11,764		9,990	
Breakfast Club	4,411		5,954	
Fundraising	1,218		673	
Uniform Sales	0		464	
Other Grants and Funding	3,672		0	
Lunch	16		0	
Milk Reimbursed	0		155	
Commissions Received	20		372	
	<u>133,290</u>		<u>158,484</u>	
		133,290		158,484
Cost of Sales				
Opening Stock	0		740	
Closing Stock	<u>0</u>		<u>0</u>	
		0		740
		<u>133,290</u>		<u>157,744</u>
GROSS SURPLUS		133,290		157,744
Other Income				
Deposit Account Interest		59		48
		<u>133,349</u>		<u>157,792</u>
Expenditure				
Rent	9,440		10,767	
Rates and Water	90		105	
Insurance	969		969	
Light and Heat	663		570	
Cleaning of Premises	840		1,055	
Classrooms Snacks and Milk	372		891	
Staff and Directors DBS	338		-	
Trips and Lessons	302		420	
Lunches	74		-	
Wages	105,870		113,750	
Pensions	3,376		2,522	
Hire of Plant and Machinery	192		115	
Telephone	233		180	
Post and Stationery	262		214	
Fundraising Expenses	293		0	
Computer Consumables	286		911	
Repairs and Renewals	292		-	
Sundry	375		202	
Protective Clothing	0		614	
Subscriptions	1,850		1,827	
Staff Training	959		880	
Toys and Learning Materials	3,536		4,838	
Companies House	13		13	
Staff Welfare	202		138	
Accountancy	921		576	
Depreciation	614		796	
Bank Charges	<u>120</u>		<u>120</u>	
		132,482		142,473
NET SURPLUS/(DEFICIT)		<u><u>867</u></u>		<u><u>15,319</u></u>