

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  
Contents Page  
For the year ended 31 August 2020

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

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

<b>Directors</b>	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)
<b>Registered Number</b>	05434742
<b>Registered Office</b>	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
<b>Accountants</b>	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 Whitcher

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.

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

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

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

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:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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**

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

**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  
Contents Page  
For the year ended 31 August 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

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

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		<b>68,649</b>	<b>66,285</b>
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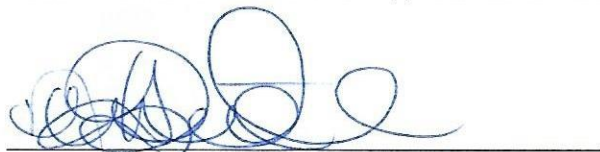
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In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

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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	
	£	£	£	£
<b>Turnover</b>				
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	
		133,290		158,484
<b>Cost of Sales</b>				
Opening Stock	0		740	
Closing Stock	0		0	
		0		740
<b>GROSS SURPLUS</b>		133,290		157,744
<b>Other Income</b>				
Deposit Account Interest		59		48
		133,349		157,792
<b>Expenditure</b>				
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	120		120	
		132,482		142,473
<b>NET SURPLUS/(DEFICIT)</b>		<b>867</b>		<b>15,319</b>