

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	<u>42,695</u>	<u>18,750</u>
Distribution costs	(127)	(192)
Administrative expenses	(20,724)	(17,750)
	<u>21,844</u>	<u>808</u>
Other operating income	4	59
Operating profit	<u>21,848</u>	<u>867</u>
Profit before taxation	<u>21,848</u>	<u>867</u>
Profit for the financial year	<u>21,848</u>	<u>867</u>

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)

Lydlvncn 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	
		169,179		133,290
Cost of Sales				
Opening Stock	0		0	
Closing Stock	0		0	
		0		0
GROSS SURPLUS		169,179		133,290
Other Income				
Deposit Account Interest		4		59
		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	
		147,335		132,482
NET SURPLUS/(DEFICIT)		21,848		867

