

Registered Number:05434742

England and Wales

Lydlynch Pre-School Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2022

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

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Lydlynch Pre-School Limited
Company Information
For the year ended 31 August 2022

Director	Mrs Caroline Codling Mrs Sarah 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
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. 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 Caroline Codling

Mrs Sarah Haynes

Ms Laura Whitcher

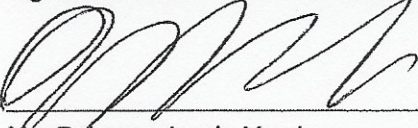
Mrs Lucy Johnson

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 Accountants' Report
For the year ended 31 August 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2022 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 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.

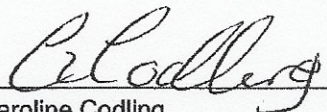
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

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
	771	924

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