

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

Lydlynch Pre-School Limited
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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 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 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	10,934	25,988
Distribution costs	(252)	(133)
Administrative expenses	(21,439)	(23,406)
	(10,757)	2,449
Other operating income	2,505	33
Operating loss	(8,252)	2,482
Loss before taxation	(8,252)	2,482
Loss for the financial year	(8,252)	2,482

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

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
 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 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)

Lydllynch 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