

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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For the year ended 31 August 2024

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

<b>Director</b>	Mrs Caroline Codling Mrs Sarah Louise Haynes Ms Laura Whitcher Mrs Lucy Johnson Mrs Michelle Roberts Mrs Rebecca Jessie Marsh
<b>Registered Number</b>	05434742
<b>Registered Office</b>	Lydlynch Pre School Lydlynch Infant School Lydlynch Road Totton Southampton Hampshire SO40 3DW
<b>Accountant</b>	Octave Accountants Limited Snows 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

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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.

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Octave Accountants Limited  
Snows 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)
<b>Gross profit</b>	<b>51,157</b>	<b>10,934</b>
Distribution costs	-	(252)
Administrative expenses	(23,376)	(21,439)
	<b>27,781</b>	<b>(10,757)</b>
Other operating income	1,124	2,505
<b>Operating profit</b>	<b>28,905</b>	<b>(8,252)</b>
<b>Profit before taxation</b>	<b>28,905</b>	<b>(8,252)</b>
<b>Profit for the financial year</b>	<b>28,905</b>	<b>(8,252)</b>

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

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

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:

- 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 29 May 2025 and were signed by:

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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	<b>9,175</b>	<b>14,402</b>	<b>6,994</b>	<b>30,571</b>
<b>Provision for depreciation and impairment</b>				
At 01 September 2023	9,175	13,465	-	22,640
Charge for year	-	170	-	170
At 31 August 2024	<b>9,175</b>	<b>13,635</b>	<b>-</b>	<b>22,810</b>
<b>Net book value</b>				
At 31 August 2024	-	<b>767</b>	<b>6,994</b>	<b>7,761</b>
At 31 August 2023	-	<b>411</b>	<b>6,994</b>	<b>7,405</b>

## 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
	<b>3,187</b>	<b>2,384</b>

**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

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

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Lydlynch Pre-School Limited  
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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:

- 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.

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

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**Lydlynch Pre-School Limited****Detailed Income and Expenditure Account****For the Year Ended 31 August 2024**

	<b>31/08/2024</b>		<b>31/08/2023</b>	
	£	£	£	£
<b>Turnover</b>				
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
<b>Cost of Sales</b>				
Opening Stock	0		0	
Closing Stock	0		0	
		0		0
<b>GROSS SURPLUS</b>		208,557		155,745
<b>Other Income</b>				
Deposit Account Interest		1,124		505
		209,681		156,250
<b>Expenditure</b>				
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
<b>NET SURPLUS/(DEFICIT)</b>		<b>28,905</b>		<b>-8,252</b>

