

Registered number
05604221

Horns Drove Community Childcare Ltd

Accounts

31 August 2025

Horns Drove Community Childcare Ltd
Profit and Loss Account
for the year ended 31 August 2025

	2025 £	2024 £
Turnover	297,363	276,058
Other income	-	6,227
Cost of raw materials and consumables	(14,511)	(43,032)
Gross profit	<u>282,852</u>	<u>239,253</u>
Staff costs	(7,173)	-
Depreciation and other amounts written off assets	(9,519)	(9,419)
Other charges	(279,085)	(221,941)
(Loss)/profit before taxation	<u>(12,925)</u>	<u>7,893</u>
(Loss)/profit	<u>(12,925)</u>	<u>7,893</u>

Horns Drove Community Childcare Ltd
Registered number: 05604221
Balance Sheet
as at 31 August 2025

	2025	2024
	£	£
Fixed assets	32,954	42,473
Current assets	143,733	141,807
Creditors: amounts falling due within one year	(8,250)	(1,460)
Net current assets	135,483	140,347
Total assets less current liabilities	168,437	182,820
Accruals and deferred income	(3,542)	(5,000)
Net assets	164,895	177,820
 Capital and reserves	 164,895	 177,820
 Average number of employees	 Number <u>15</u>	 Number <u>15</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is Bakers Drove, Rownhams, Southampton, SO16 8AD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Julie Meintjes
Director
Approved by the board on 12 January 2026

Horns Drove Community Childcare Ltd
Detailed profit and loss account items
for the year ended 31 August 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Sales		
Sales	297,363	276,058
Other income		
Other operating income	-	3,736
Interest receivable	-	2,491
	-	6,227
Cost of raw materials and consumables		
Purchases	14,511	43,032
Staff costs		
Temporary staff and recruitment	4,011	-
Staff training and welfare	3,162	-
	7,173	-
Depreciation and other amounts written off assets		
Depreciation	9,519	9,419
Other charges		
Premises costs:		
Rent	1,585	-
Service charges	1,563	-
Light and heat	6,552	-
	9,700	-
General administrative expenses:		
Telephone and internet	230	-
Postage	3	-
Stationery and printing	288	-
Subscriptions	621	-
Bank charges	122	-
Insurance	2,073	-
Equipment expensed	662	11,191
Equipment hire	-	7,695
Software	3,436	-
Repairs and maintenance	6,317	-
Sundry expenses	391	-
	14,143	18,886
Legal and professional costs:		
Accountancy fees	5,778	-
Advertising and PR	71	-
Other legal and professional	34	-
	5,883	-
Other		
Subcontractor costs	29,070	-
Direct labour	220,289	203,055
	249,359	203,055
	279,085	221,941