

# ULLESTHORPE PRE-SCHOOL LIMITED

England & Wales · Charity number 1112729

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05537726](#)

**Registered** 2006-01-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**Phone** 01455208375

**Email** [ullesthorpe.ps@gmail.com](mailto:ullesthorpe.ps@gmail.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-1. OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2. ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3. INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTIVES OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Providing education for pre-school children

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ULLESTHORPE, LEICESTERSHIRE
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£155,106	£155,415	-	-
2023-08-31	£104,492	£86,155	-	-
2022-08-31	£94,737	£101,571	-	-
2021-08-31	£64,975	£63,536	-	-
2020-08-31	£55,124	£44,115	-	-

## Trustees

Name	Role	Appointed
<b>Ruth Thompson</b>	Chair	2020-07-29
Amy Louise Gallacher		2023-03-01
Christina MacTaggart		2020-08-05
Mohottalalage Kalana Navarante		2023-03-01

**ULLESTHORPE PRE-SCHOOL LIMITED**

England & Wales - Charity number 1112729

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name** Ullesthorpe Pre-School Ltd

**Other names charity is known by**

**Registered charity number (if any)** 1112729

**Charity's principal address** Main Street Ullesthorpe, Lutterworth, Leicestershire

**Postcode** LE17 5DH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohottalalage Kalana Navarante		7/02/2022 to present	
2	Amy Gallacher		07/02/2022 to present	
3	Ruth Thompson		29/07/20 to Present	
4	Christina Mactaggart		5/08/2020 to present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
District Councillor	Rosita Page	LCC
Early Years	Jo Fisher	LCC
Business Development	Praksha Bathia	LCC
Local Authority Early Years Improvement Adviser	Kathryn Liles-Taylor	LCC

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly (at least once a month), are in daily email contact and work collaboratively on all aspects of the role. Induction and training takes place as part of our regular meetings.</p> <p>The work of the Ullesthorpe Pre-School is overseen by a voluntary management committee. The Pre-School management structure consists of one Childcare Manager, one Deputy Manager and five Nursery Practitioner and two casual members of staff.</p> <p>The Pre-School works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.</p> <p>Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.</p> <p>Trustees give their time for free and receive no financial benefit.</p> <p>The environment is checked daily for H&amp;S risk and we use risk</p>
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assessments in relation to trips, activities and equipment.

## **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

The preschool has taken on the responsibility of the before and after school club as from 29/08/2023 offering a homework club and opportunities to make own dinner, breakfast.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain’s diversity of culture and ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

**Additional details of objectives and activities (Optional information)**

We are looking to arrange fundraising events and activities within the near future to raise funds in order to develop and provide modern equipment and facilities for the children.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have worked hard to progress via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

Policies are regularly reviewed and updated where required.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our reserves are steadily increasing.

**Details of any funds materially in deficit**

No funds are materially in deficit currently

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

## Section F

## Other optional information

In August 2022 it was brought to our attention that there were no monies in the account, upon further investigations it was found that we had been a victim of significant fraudulent activity which was reported to the bank, charity commission (incident number 554547 CRM: 0458194) and police. This investigation has now come to a close and the offender has been charged, although the responsible individual was charged they have not been required or ordered to pay the full sum of monies stolen back.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Thompson	
<b>Full name(s)</b>	Ruth Thompson	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	13 <sup>th</sup> May 2025	

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2024**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24 £	31.8.23 £
<b>TURNOVER</b>	155,106	104,492
Cost of raw materials and consumables	(18,967)	(3,191)
Staff costs	(110,512)	(62,480)
Depreciation and other amounts written off assets	(3,548)	(879)
Other charges	(22,388)	(19,605)
Taxation	-	-
	<hr/>	<hr/>
<b>(LOSS)/PROFIT</b>	<u><u>(309)</u></u>	<u><u>18,337</u></u>

**ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)**

**BALANCE SHEET  
31 AUGUST 2024**

	31.8.24		31.8.23	
	£	£	£	£
<b>FIXED ASSETS</b>		6,629		545
<b>CURRENT ASSETS</b>	33,314		39,091	
<b>CREDITORS</b>				
		Amounts falling due (2,416 <u>within one year</u> )	(1,800)	
<b>NET CURRENT ASSETS</b>		<u>30,898</u>		<u>37,291</u>
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	37,527	37,836
<b>RESERVES</b>		<u>37,527</u>		<u>37,836</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05537726

**Registered office:** Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 7 (2023 - 7).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)**

**BALANCE SHEET - continued**  
**31 AUGUST 2024**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 19 March 2025 and were signed on its behalf by:

Miss R Thompson - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

19 March 2025

**ULLESTHORPE PRE-SCHOOL LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24		31.8.23	
	£	£	£	£
<b>Turnover</b>				
Fees	71,870		34,002	
Fundraising	1,110		1,032	
Grants received	<u>82,126</u>		<u>69,458</u>	
		155,106		104,492
<b>Cost of sales</b>				
Purchases		<u>18,967</u>		<u>3,191</u>
<b>GROSS PROFIT</b>		136,139		101,301
<b>Expenditure</b>				
Rent	-		1,850	
Rates and water	978		2,104	
Insurance	333		783	
Light and heat	10,480		10,300	
Wages	107,450		61,158	
Social security	1,115		212	
Pensions	1,947		1,110	
Telephone	981		823	
Post and stationery	309		256	
Advertising	457		64	
Computer expenses	263		7	
Repairs and renewals	2,253		-	
Household and cleaning	348		869	
Training and support	316		-	
Sundry expenses	-		269	
Accountancy	1,080		1,020	
Subscriptions	4,550		1,282	
Legal fees	50		<u>50</u>	
		<u>132,910</u>		<u>82,157</u>
		3,229		19,144
<b>Finance costs</b>				
Bank charges	(10)		(74)	
Bank loan interest	-		<u>2</u>	
		<u>(10)</u>		<u>(72)</u>
		3,239		19,216
<b>Depreciation</b>				
Fixtures and fittings	2,998		540	
Computer equipment	550		<u>339</u>	
		<u>3,548</u>		<u>879</u>
<b>NET (LOSS)/PROFIT</b>		<u>(309)</u>		<u>18,337</u>

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24		31.8.23
	£		£
<b>FIXED ASSETS</b>			
Fixtures and fittings	5,997		1
Computer equipment	<u>632</u>		<u>544</u>
	<u>6,629</u>		<u>545</u>
<b>CURRENT ASSETS</b>			
Other debtors	325		11,557
Bank account no. 1	18,632		23,655
Bank account no. 2	12,825		2,925
Bank account no. 3	726		652
Bank account no. 4	-		9
Bank account no. 5	423		-
Cash in hand	<u>383</u>		<u>293</u>
	<u>33,314</u>		<u>39,091</u>
<b>CREDITORS</b>			
<b>Amounts falling due within one year</b>			
Trade creditors	(899)		(1,800)
Social security and other taxes	(1,080)		-
Pension	<u>(437)</u>		<u>-</u>
	<u>(2,416)</u>		<u>(1,800)</u>
<b>NET CURRENT ASSETS</b>	<u>30,898</u>		<u>37,291</u>
	<b>TOTAL</b>		
	<b>ASSETS LESS</b>	37,527	37,836
	<b>CURRENT</b>		
	<b>LIABILITIES</b>		<u>          </u>
<b>NET ASSETS</b>	<u>37,527</u>		<u>37,836</u>
<b>RESERVES</b>			
Retained earnings	<u>37,527</u>		<u>37,836</u>

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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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Other charges	(22,388)	(19,605)
Taxation	-	-
	<hr/>	<hr/>
<b>(LOSS)/PROFIT</b>	<u><u>(309)</u></u>	<u><u>18,337</u></u>

**ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)**

**BALANCE SHEET  
31 AUGUST 2024**

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	£	£	£	£
<b>FIXED ASSETS</b>		6,629		545
<b>CURRENT ASSETS</b>	33,314		39,091	
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**ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)**

**BALANCE SHEET - continued**  
**31 AUGUST 2024**

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Miss R Thompson - Director

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PWH Accountancy Ltd  
The Counting House  
High Street  
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Leicestershire  
LE17 4AY

19 March 2025

**ULLESTHORPE PRE-SCHOOL LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24		31.8.23	
	£	£	£	£
<b>Turnover</b>				
Fees	71,870		34,002	
Fundraising	1,110		1,032	
Grants received	<u>82,126</u>		<u>69,458</u>	
		155,106		104,492
<b>Cost of sales</b>				
Purchases		<u>18,967</u>		<u>3,191</u>
<b>GROSS PROFIT</b>		136,139		101,301
<b>Expenditure</b>				
Rent	-		1,850	
Rates and water	978		2,104	
Insurance	333		783	
Light and heat	10,480		10,300	
Wages	107,450		61,158	
Social security	1,115		212	
Pensions	1,947		1,110	
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Sundry expenses	-		269	
Accountancy	1,080		1,020	
Subscriptions	4,550		1,282	
Legal fees	50		<u>50</u>	
		<u>132,910</u>		<u>82,157</u>
		3,229		19,144
<b>Finance costs</b>				
Bank charges	(10)		(74)	
Bank loan interest	-		<u>2</u>	
		<u>(10)</u>		<u>(72)</u>
		3,239		19,216
<b>Depreciation</b>				
Fixtures and fittings	2,998		540	
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<b>NET (LOSS)/PROFIT</b>		<u>(309)</u>		<u>18,337</u>

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24		31.8.23
	£		£
<b>FIXED ASSETS</b>			
Fixtures and fittings	5,997		1
Computer equipment	<u>632</u>		<u>544</u>
	<u>6,629</u>		<u>545</u>
<b>CURRENT ASSETS</b>			
Other debtors	325		11,557
Bank account no. 1	18,632		23,655
Bank account no. 2	12,825		2,925
Bank account no. 3	726		652
Bank account no. 4	-		9
Bank account no. 5	423		-
Cash in hand	<u>383</u>		<u>293</u>
	<u>33,314</u>		<u>39,091</u>
<b>CREDITORS</b>			
<b>Amounts falling due within one year</b>			
Trade creditors	(899)		(1,800)
Social security and other taxes	(1,080)		-
Pension	<u>(437)</u>		<u>-</u>
	<u>(2,416)</u>		<u>(1,800)</u>
<b>NET CURRENT ASSETS</b>	<u>30,898</u>		<u>37,291</u>
	<b>TOTAL</b>		
	<b>ASSETS LESS</b>	37,527	37,836
	<b>CURRENT</b>		
	<b>LIABILITIES</b>		<u>          </u>
<b>NET ASSETS</b>	<u>37,527</u>		<u>37,836</u>
<b>RESERVES</b>			
Retained earnings	<u>37,527</u>		<u>37,836</u>

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

England & Wales - Charity number 1112729

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name** Ullesthorpe Pre-School Ltd

**Other names charity is known by**

**Registered charity number (if any)** 1112729

**Charity's principal address** Main Street Ullesthorpe, Lutterworth, Leicestershire

**Postcode** LE17 5DH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohottalalage Kalana Navarante		7/02/2022 to present	
2	Amy Gallagher		07/02/2022 to present	
3	Ruth Thompson		29/07/20 to Present	
4	Christina Mactaggart		5/08/2020 to present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
District Councillor	Rosita Page	LCC
Early Years	Jo Fisher	LCC
Business Development	Praksha Bathia	LCC
Local Authority Early Years Improvement Adviser	Kathryn Liles-Taylor	LCC

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly (at least once a month), are in daily email contact and work collaboratively on all aspects of the role. Induction and training takes place as part of our regular meetings.

The work of the Ullesthorpe Pre-School is overseen by a voluntary management committee. The Pre-School management structure consists of one Childcare Manager, one Deputy Manager and three Nursery Practitioner and one casual member of staff.

The Pre-School works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.

Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.

Trustees give their time for free and receive no financial benefit.

The environment is checked daily for H&S risk and we use risk

assessments in relation to trips, activities and equipment.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

The preschool has taken on the responsibility of the before and after school club as from 29/08/2023 offering a homework club and opportunities to make own dinner, breakfast.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

### Additional details of objectives and activities (Optional information)

We are looking to arrange fundraising events and activities within the near future to raise funds in order to develop and provide modern equipment and facilities for the children.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D** **Achievements and performance**

**Summary of the main achievements of the charity during the year**

We have worked hard to progress via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

Policies are regularly reviewed and updated where required.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We currently hold a sum of just over £5000 in our business bank account, this fund is our reserves and look to steadily increase.

### Details of any funds materially in deficit

No funds are materially in deficit currently

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

## Section F

## Other optional information

In August 2022 it was brought to our attention that there were no monies in the account, upon further investigations it was found that we have been a victim of significant fraudulent activity which was reported to the bank, charity commission (incident number 554547 CRM: 0458194) and police. This investigation is still ongoing to identify the full extent and time scale of the fraud to allow authorities and involved bodies to hopefully identify the persons or organisations allegedly responsible.

The above is still an ongoing situation in which the police are dealing with.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Thompson	
Full name(s)	Ruth Thompson	
Position (eg Secretary, Chair, etc)	Chairman	
Date	2nd September 2023	

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**  
**FOR**  
**ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>Detailed Balance Sheet</b>	6

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23 £	31.8.22 £
<b>TURNOVER</b>	104,492	94,736
Other income	-	1
Cost of raw materials and consumables	(3,191)	(13,433)
Staff costs	(62,480)	(75,247)
Depreciation and other amounts written off assets	(879)	(991)
Other charges	(19,605)	(11,900)
Taxation	-	-
<b>PROFIT/(LOSS)</b>	<u>18,337</u>	<u>(6,834)</u>

**BALANCE SHEET**  
**31 AUGUST 2023**

	31.8.23		31.8.22	
	£	£	£	£
<b>FIXED ASSETS</b>		545		834
<b>CURRENT ASSETS</b>	39,091		22,735	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,800)</u>		<u>(4,070)</u>	
<b>NET CURRENT ASSETS</b>		<u>37,291</u>		<u>18,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>37,836</u></u>		<u><u>19,499</u></u>
<b>RESERVES</b>		<u><u>37,836</u></u>		<u><u>19,499</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05537726

**Registered office:** Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 7 (2022 - 8).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**BALANCE SHEET - continued  
31 AUGUST 2023**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by:

Mrs R Thompson - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

28 November 2023

ULLESTHORPE PRE-SCHOOL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2023

	31.8.23		31.8.22	
	£	£	£	£
<b>Turnover</b>				
Fees	34,002		19,531	
Fundraising	1,032		3,735	
Grants received	69,458		71,470	
	<u>          </u>	104,492	<u>          </u>	94,736
<b>Cost of sales</b>				
Purchases		3,191		13,433
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		101,301		81,303
<b>Other income</b>				
Interest Receivable		-		1
		<u>          </u>		<u>          </u>
		101,301		81,304
<b>Expenditure</b>				
Rent	1,850		63	
Rates and water	2,104		4,211	
Insurance	783		-	
Light and heat	10,300		-	
Wages	61,158		72,864	
Social security	212		1,192	
Pensions	1,110		1,191	
Telephone	823		864	
Post and stationery	256		2,141	
Advertising	64		168	
Computer expenses	7		474	
Repairs and renewals	-		166	
Household and cleaning	869		891	
Training and support	-		16	
Sundry expenses	269		130	
Accountancy	1,020		990	
Subscriptions	1,282		1,736	
Legal fees	50		50	
	<u>          </u>	82,157	<u>          </u>	87,147
		<u>          </u>		<u>          </u>
		19,144		(5,843)
<b>Finance costs</b>				
Bank charges	(74)		-	
Bank loan interest	2		-	
	<u>          </u>	(72)	<u>          </u>	-
		<u>          </u>		<u>          </u>
		19,216		(5,843)
<b>Depreciation</b>				
Fixtures and fittings	540		846	
Computer equipment	339		145	
	<u>          </u>	879	<u>          </u>	991
		<u>          </u>		<u>          </u>
<b>NET PROFIT/(LOSS)</b>		<u>18,337</u>		<u>(6,834)</u>

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23	31.8.22
	£	£
<b>FIXED ASSETS</b>		
Fixtures and fittings	1	541
Computer equipment	544	293
	<u>545</u>	<u>834</u>
 <b>CURRENT ASSETS</b>		
Other debtors	11,557	11,495
Bank account no. 1	23,655	9,176
Bank account no. 2	2,925	-
Bank account no. 3	652	-
Bank account no. 4	9	740
Cash in hand	293	1,324
	<u>39,091</u>	<u>22,735</u>
 <b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Bank account no. 2	-	(349)
Trade creditors	(1,800)	(899)
Social security and other taxes	-	(2,399)
Pension	-	(423)
	<u>(1,800)</u>	<u>(4,070)</u>
 <b>NET CURRENT ASSETS</b>	<u>37,291</u>	<u>18,665</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>37,836</u>	<u>19,499</u>
 <b>NET ASSETS</b>	<u><u>37,836</u></u>	<u><u>19,499</u></u>
 <b>RESERVES</b>		
Retained earnings	<u><u>37,836</u></u>	<u><u>19,499</u></u>

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**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**  
**FOR**  
**ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23 £	31.8.22 £
<b>TURNOVER</b>	104,492	94,736
Other income	-	1
Cost of raw materials and consumables	(3,191)	(13,433)
Staff costs	(62,480)	(75,247)
Depreciation and other amounts written off assets	(879)	(991)
Other charges	(19,605)	(11,900)
Taxation	-	-
<b>PROFIT/(LOSS)</b>	<u>18,337</u>	<u>(6,834)</u>

**BALANCE SHEET**  
**31 AUGUST 2023**

	31.8.23		31.8.22	
	£	£	£	£
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<b>CURRENT ASSETS</b>	39,091		22,735	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,800)</u>		<u>(4,070)</u>	
<b>NET CURRENT ASSETS</b>		<u>37,291</u>		<u>18,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>37,836</u></u>		<u><u>19,499</u></u>
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**BALANCE SHEET - continued  
31 AUGUST 2023**

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Mrs R Thompson - Director

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28 November 2023

ULLESTHORPE PRE-SCHOOL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2023

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<b>Cost of sales</b>				
Purchases		3,191		13,433
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		101,301		81,303
<b>Other income</b>				
Interest Receivable		-		1
		<u>          </u>		<u>          </u>
		101,301		81,304
<b>Expenditure</b>				
Rent	1,850		63	
Rates and water	2,104		4,211	
Insurance	783		-	
Light and heat	10,300		-	
Wages	61,158		72,864	
Social security	212		1,192	
Pensions	1,110		1,191	
Telephone	823		864	
Post and stationery	256		2,141	
Advertising	64		168	
Computer expenses	7		474	
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		<u>          </u>		<u>          </u>
		19,144		(5,843)
<b>Finance costs</b>				
Bank charges	(74)		-	
Bank loan interest	2		-	
	<u>          </u>	(72)	<u>          </u>	-
		<u>          </u>		<u>          </u>
		19,216		(5,843)
<b>Depreciation</b>				
Fixtures and fittings	540		846	
Computer equipment	339		145	
	<u>          </u>	879	<u>          </u>	991
		<u>          </u>		<u>          </u>
<b>NET PROFIT/(LOSS)</b>		<u>          </u>	<u>          </u>	<u>          </u>
		18,337		(6,834)

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23	31.8.22
	£	£
<b>FIXED ASSETS</b>		
Fixtures and fittings	1	541
Computer equipment	544	293
	<u>545</u>	<u>834</u>
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<b>Amounts falling due within one year</b>		
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Social security and other taxes	-	(2,399)
Pension	-	(423)
	<u>(1,800)</u>	<u>(4,070)</u>
 <b>NET CURRENT ASSETS</b>	<u>37,291</u>	<u>18,665</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>37,836</u>	<u>19,499</u>
 <b>NET ASSETS</b>	<u><u>37,836</u></u>	<u><u>19,499</u></u>
 <b>RESERVES</b>		
Retained earnings	<u><u>37,836</u></u>	<u><u>19,499</u></u>

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

England & Wales - Charity number 1112729

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name** Ullesthorpe Pre-School Ltd

**Other names charity is known by**

**Registered charity number (if any)** 1112729

**Charity's principal address** Main Street Ullesthorpe, Lutterworth, Leicestershire

**Postcode** LE17 5DH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christian Bean		Whole Year	
2	Nicola Claire Jenkins		29/07/20 to Present	
3	Ruth Thompson		29/07/20 to Present	
4	Christina Mactaggart		5/08/2020 to present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
District Councillor	Rosita Page	LCC
Early Years	Jo Fisher	LCC
Business Development	Praksha Bathia	LCC
Local Authority Early Years Improvement Adviser	Kathryn Liles-Taylor	LCC

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly (at least once a month), are in daily email contact and work collaboratively on all aspects of the role. Induction and training takes place as part of our regular meetings.</p> <p>The work of the Ullesthorpe Pre-School is overseen by a voluntary management committee. The Pre-School management structure consists of one Childcare Manager, one Deputy Manager and three Nursery Practitioner and one casual member of staff.</p> <p>The Pre-School works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.</p> <p>Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.</p> <p>Trustees give their time for free and receive no financial benefit.</p> <p>The environment is checked daily for H&amp;S risk and we use risk</p>
--

assessments in relation to trips, activities and equipment.

## **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

**Additional details of objectives and activities (Optional information)**

Unfortunately due to Covid we have been unable to do much fundraising, however we have ideas to for future events, where possible. All events raise money, enabling us to purchase new and exciting learning resources for the children such as an outdoor garden area and a sandpit.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

We have worked hard to progress via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

Policies are regularly reviewed and updated where required.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We currently hold a sum of just over £5000 in our business bank account, this fund is our reserves.

### Details of any funds materially in deficit

No funds are materially in deficit currently

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

## Section F

## Other optional information

In August 2022 it was brought to our attention that there were no monies in the account, upon further investigations it was found that we have been a victim of significant fraudulent activity which was reported to the bank, charity commission (incident number 554547 CRM: 0458194) and police. This investigation is still ongoing to identify the full extent and time scale of the fraud to allow authorities and involved bodies to hopefully identify the persons or organisations allegedly responsible.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ruth Thompson	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10 <sup>th</sup> October 2022	

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DIRECTORS:**

Miss A Gallacher  
Mrs K Navaratne  
M K Navaratne  
Mrs R Thompson

**REGISTERED OFFICE:**

Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:**

05537726 (England and Wales)

**ACCOUNTANTS:**

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2022**

The directors present their report with the financial statements of the company for the year ended 31 August 2022.

**DIRECTOR**

C K C Bean held office from 1 September 2021 until after 31 August 2022 but prior to the date of this report.

Miss A Gallacher, Mrs K Navaratne, M K Navaratne and Mrs R Thompson were appointed as directors after 31 August 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs R Thompson - Director

16 August 2023

ULLESTHORPE PRE-SCHOOL LIMITED

INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	31.8.22 £	31.8.21 £
<b>TURNOVER</b>		94,736	64,972
Cost of sales		13,433	-
<b>GROSS PROFIT</b>		81,303	64,972
Administrative expenses		88,138	63,536
<b>OPERATING (LOSS)/PROFIT</b>	4	(6,835)	1,436
Interest receivable and similar income		1	3
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(6,834)	1,439
Tax on (loss)/profit		-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(6,834)</u>	<u>1,439</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 AUGUST 2022**

	Notes	31.8.22 £	£	31.8.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		834		667
<b>CURRENT ASSETS</b>					
Debtors	6	11,495		1,008	
Cash at bank and in hand		11,240		25,378	
		<u>22,735</u>		<u>26,386</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	4,070		720	
<b>NET CURRENT ASSETS</b>			<u>18,665</u>		<u>25,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,499</u>		<u>26,333</u>
<b>RESERVES</b>					
Retained earnings			<u>19,499</u>		<u>26,333</u>
			<u>19,499</u>		<u>26,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

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:

- ensuring that the company keeps 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 Sections 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.

The financial statements were approved by the Board of Directors and authorised for issue on 16 August 2023 and were signed on its behalf by:

Mrs R Thompson - Director

## ULLESTHORPE PRE-SCHOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

#### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2021 - 4).

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**4. OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	991	666
	<u>991</u>	<u>666</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2021	4,164	-	4,164
Additions	720	438	1,158
	<u>4,884</u>	<u>438</u>	<u>5,322</u>
At 31 August 2022	4,884	438	5,322
	<u>4,884</u>	<u>438</u>	<u>5,322</u>
<b>DEPRECIATION</b>			
At 1 September 2021	3,497	-	3,497
Charge for year	846	145	991
	<u>4,343</u>	<u>145</u>	<u>4,488</u>
At 31 August 2022	4,343	145	4,488
	<u>4,343</u>	<u>145</u>	<u>4,488</u>
<b>NET BOOK VALUE</b>			
At 31 August 2022	541	293	834
	<u>541</u>	<u>293</u>	<u>834</u>
At 31 August 2021	667	-	667
	<u>667</u>	<u>-</u>	<u>667</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other debtors	11,495	1,008
	<u>11,495</u>	<u>1,008</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts	349	-
Trade creditors	899	720
Social security and other taxes	2,399	-
Pension	423	-
	<u>4,070</u>	<u>720</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

16 August 2023

ULLESTHORPE PRE-SCHOOL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022

	31.8.22		31.8.21	
	£	£	£	£
<b>Turnover</b>				
Fees	19,531		7,267	
Fundraising	3,735		-	
Grants received	71,470		57,705	
		94,736		64,972
<b>Cost of sales</b>				
Purchases		13,433		-
<b>GROSS PROFIT</b>		81,303		64,972
<b>Other income</b>				
Interest Receivable		1		3
		81,304		64,975
<b>Expenditure</b>				
Rent	63		3,220	
Rates and water	4,211		146	
Insurance	-		375	
Light and heat	-		3,073	
Wages	72,864		39,465	
Social security	1,192		3,096	
Pensions	1,191		-	
Telephone	864		820	
Post and stationery	2,141		3,097	
Advertising	168		191	
Computer expenses	474		-	
Repairs and renewals	166		99	
Household and cleaning	891		1,829	
Training and support	16		1,525	
Sundry expenses	130		58	
Accountancy	990		1,861	
Subscriptions	1,736		1,930	
Legal fees	50		2,085	
		87,147		62,870
		(5,843)		2,105
<b>Depreciation</b>				
Fixtures and fittings	846		666	
Computer equipment	145		-	
		991		666
<b>NET (LOSS)/PROFIT</b>		(6,834)		1,439

This page does not form part of the statutory financial statements

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DIRECTORS:**

Miss A Gallacher  
Mrs K Navaratne  
M K Navaratne  
Mrs R Thompson

**REGISTERED OFFICE:**

Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:**

05537726 (England and Wales)

**ACCOUNTANTS:**

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The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2022**

The directors present their report with the financial statements of the company for the year ended 31 August 2022.

**DIRECTOR**

C K C Bean held office from 1 September 2021 until after 31 August 2022 but prior to the date of this report.

Miss A Gallacher, Mrs K Navaratne, M K Navaratne and Mrs R Thompson were appointed as directors after 31 August 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs R Thompson - Director

16 August 2023

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	31.8.22 £	31.8.21 £
<b>TURNOVER</b>		94,736	64,972
Cost of sales		<u>13,433</u>	<u>-</u>
<b>GROSS PROFIT</b>		81,303	64,972
Administrative expenses		<u>88,138</u>	<u>63,536</u>
<b>OPERATING (LOSS)/PROFIT</b>	4	(6,835)	1,436
Interest receivable and similar income		<u>1</u>	<u>3</u>
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(6,834)	1,439
Tax on (loss)/profit		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(6,834)</u></u>	<u><u>1,439</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 AUGUST 2022**

	Notes	31.8.22 £	£	31.8.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		834		667
<b>CURRENT ASSETS</b>					
Debtors	6	11,495		1,008	
Cash at bank and in hand		<u>11,240</u>		<u>25,378</u>	
		22,735		26,386	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,070</u>		<u>720</u>	
<b>NET CURRENT ASSETS</b>			<u>18,665</u>		<u>25,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,499</u>		<u>26,333</u>
<b>RESERVES</b>					
Retained earnings			<u>19,499</u>		<u>26,333</u>
			<u>19,499</u>		<u>26,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

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:

- ensuring that the company keeps 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 Sections 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.

The financial statements were approved by the Board of Directors and authorised for issue on 16 August 2023 and were signed on its behalf by:

Mrs R Thompson - Director

## ULLESTHORPE PRE-SCHOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

#### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2021 - 4).

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**4. OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	991	666
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2021	4,164	-	4,164
Additions	720	438	1,158
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2022	4,884	438	5,322
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 September 2021	3,497	-	3,497
Charge for year	846	145	991
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2022	4,343	145	4,488
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31 August 2022	541	293	834
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 August 2021	667	-	667
	<u>          </u>	<u>          </u>	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other debtors	11,495	1,008
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts	349	-
Trade creditors	899	720
Social security and other taxes	2,399	-
Pension	423	-
	<u>          </u>	<u>          </u>
	4,070	720
	<u>          </u>	<u>          </u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Ullesthorpe Pre-School Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

16 August 2023

ULLESTHORPE PRE-SCHOOL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022

	31.8.22		31.8.21	
	£	£	£	£
<b>Turnover</b>				
Fees	19,531		7,267	
Fundraising	3,735		-	
Grants received	71,470		57,705	
		94,736		64,972
<b>Cost of sales</b>				
Purchases		13,433		-
<b>GROSS PROFIT</b>		81,303		64,972
<b>Other income</b>				
Interest Receivable		1		3
		81,304		64,975
<b>Expenditure</b>				
Rent	63		3,220	
Rates and water	4,211		146	
Insurance	-		375	
Light and heat	-		3,073	
Wages	72,864		39,465	
Social security	1,192		3,096	
Pensions	1,191		-	
Telephone	864		820	
Post and stationery	2,141		3,097	
Advertising	168		191	
Computer expenses	474		-	
Repairs and renewals	166		99	
Household and cleaning	891		1,829	
Training and support	16		1,525	
Sundry expenses	130		58	
Accountancy	990		1,861	
Subscriptions	1,736		1,930	
Legal fees	50		2,085	
		87,147		62,870
		(5,843)		2,105
<b>Depreciation</b>				
Fixtures and fittings	846		666	
Computer equipment	145		-	
		991		666
<b>NET (LOSS)/PROFIT</b>		(6,834)		1,439

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

England & Wales - Charity number 1112729

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2020		31	08	2021

## Section A Reference and administration details

**Charity name** Ullesthorpe Pre-School Ltd

**Other names charity is known by**

**Registered charity number (if any)** 1112729

**Charity's principal address** Main Street Ullesthorpe, Lutterworth, Leicestershire

**Postcode** LE17 5DH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christian Bean		Whole Year	
2	Nicola Claire Jenkins		29/07/20 to Present	
3	Ruth Thompson		29/07/20 to Present	
4	Christina Mactaggart		5/08/2020 to present	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

<b>Name</b>	<b>Dates acted if not for whole year</b>

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
<b>District Councillor</b>	Rosita Page	LCC
<b>Early Years</b>	Jo Fisher	LCC
<b>Business Development</b>	Praksha Bathia	LCC
<b>Local Authority Early Years Improvement Adviser</b>	Kathryn Liles-Taylor	LCC

**Name of chief executive or names of senior staff members (Optional information)**

--

## **Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees complete DBS checks in line with statutory requirements as well as signing up for DBS update service.

Trustees also undertake a basic safeguarding course and EYFS course as part of the requirements.

Trustees meet regularly (at least once a month), are in daily email

contact and work collaboratively on all aspects of the role. Induction

and training takes place as part of our regular meetings.

The work of the Ullesthorpe Pre-School is overseen by a voluntary management committee. The Pre-School management structure consists of one newly appointed Manager, one Deputy Manager and three Nursery Practitioner and one casual member of staff.

The Pre-School works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.

Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.

Trustees give their time for free and receive no financial benefit.

The environment is checked daily for H&S risk and we use risk assessments in relation to trips, activities and equipment.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The charity works for the public benefit having as its objective the

development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2-5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture and ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

**Additional details of objectives and activities (Optional information)**

Unfortunately due to Covid we have been unable to do much fundraising, however we have ideas to for future events, where possible. All events raise money, enabling us to purchase new and exciting learning resources for the children such as an outdoor garden area and a sandpit.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We have worked hard to progress via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have increased our online presence with a new website and use of social media which has proved successful and numbers have increased leading to the employment of more members of staff.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

Policies are regularly reviewed and updated where required.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We currently hold a sum of just over £5000 in our business bank account, this fund is our reserves.

### Details of any funds materially in deficit

No funds are materially in deficit currently

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

## Section F

## Other optional information

--

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ruth Thompson	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	10 <sup>th</sup> October 2022	

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2021**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

**DIRECTOR:**

C K C Bean

**REGISTERED OFFICE:**

Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:**

05537726 (England and Wales)

**ACCOUNTANTS:**

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2021**

The director presents his report with the financial statements of the company for the year ended 31 August 2021.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
C K C Bean - Director

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	31.8.21 £	31.8.20 £
<b>TURNOVER</b>		64,972	55,124
Administrative expenses		<u>63,536</u>	<u>44,115</u>
<b>OPERATING PROFIT</b>	4	1,436	11,009
Interest receivable and similar income		<u>3</u>	<u>11</u>
<b>PROFIT BEFORE TAXATION</b>		1,439	11,020
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,439</u></u>	<u><u>11,020</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 AUGUST 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		667		1,332
<b>CURRENT ASSETS</b>					
Debtors	6	1,008		-	
Cash at bank		<u>25,378</u>		<u>24,162</u>	
		26,386		24,162	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>720</u>		<u>600</u>	
<b>NET CURRENT ASSETS</b>			<u>25,666</u>		<u>23,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,333</u>		<u>24,894</u>
<b>RESERVES</b>					
Retained earnings			<u>26,333</u>		<u>24,894</u>
			<u>26,333</u>		<u>24,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements were approved by the director and authorised for issue on ..... and were signed by:

.....  
C K C Bean - Director

# ULLESTHORPE PRE-SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4).

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	666	666
	<u>666</u>	<u>666</u>

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 September 2020  
and 31 August 2021

4,164

**DEPRECIATION**

At 1 September 2020  
Charge for year

2,831  
666

At 31 August 2021

3,497

**NET BOOK VALUE**

At 31 August 2021

667

At 31 August 2020

1,333

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Other debtors

1,008

-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade creditors

720

600

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ullesthorpe Pre-School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the director of Ullesthorpe Pre-School Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its director for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21		31.8.20	
	£	£	£	£
<b>Turnover</b>				
Donation	-		3,807	
Fees	7,267		11,799	
Fundraising	-		159	
Grants received	57,705		39,359	
		64,972		55,124
<b>Other income</b>				
Interest Receivable		3		11
		64,975		55,135
<b>Expenditure</b>				
Rent	3,220		766	
Rates and water	146		727	
Insurance	375		374	
Light and heat	3,073		2,323	
Wages	39,465		32,437	
Social security	3,096		1,575	
Telephone	820		937	
Post and stationery	3,097		655	
Advertising	191		-	
Repairs and renewals	99		324	
Household and cleaning	1,829		880	
Training and support	1,525		-	
Sundry expenses	58		32	
Accountancy	1,861		600	
Subscriptions	1,930		1,606	
Legal fees	2,085		213	
		62,870		43,449
		2,105		11,686
<b>Depreciation</b>				
Fixtures and fittings		666		666
<b>NET PROFIT</b>		1,439		11,020

This page does not form part of the statutory financial statements

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2021**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

**DIRECTOR:**

C K C Bean

**REGISTERED OFFICE:**

Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:**

05537726 (England and Wales)

**ACCOUNTANTS:**

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2021**

The director presents his report with the financial statements of the company for the year ended 31 August 2021.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
C K C Bean - Director

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	31.8.21 £	31.8.20 £
<b>TURNOVER</b>		64,972	55,124
Administrative expenses		<u>63,536</u>	<u>44,115</u>
<b>OPERATING PROFIT</b>	4	1,436	11,009
Interest receivable and similar income		<u>3</u>	<u>11</u>
<b>PROFIT BEFORE TAXATION</b>		1,439	11,020
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,439</u></u>	<u><u>11,020</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 AUGUST 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		667		1,332
<b>CURRENT ASSETS</b>					
Debtors	6	1,008		-	
Cash at bank		<u>25,378</u>		<u>24,162</u>	
		26,386		24,162	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>720</u>		<u>600</u>	
<b>NET CURRENT ASSETS</b>			<u>25,666</u>		<u>23,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,333</u>		<u>24,894</u>
<b>RESERVES</b>					
Retained earnings			<u>26,333</u>		<u>24,894</u>
			<u>26,333</u>		<u>24,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements were approved by the director and authorised for issue on ..... and were signed by:

.....  
C K C Bean - Director

# ULLESTHORPE PRE-SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4).

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	666	666
	<u>666</u>	<u>666</u>

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 September 2020  
and 31 August 2021

4,164

**DEPRECIATION**

At 1 September 2020  
Charge for year

2,831  
666

At 31 August 2021

3,497

**NET BOOK VALUE**

At 31 August 2021

667

At 31 August 2020

1,333

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Other debtors

1,008

-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade creditors

720

600

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ullesthorpe Pre-School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the director of Ullesthorpe Pre-School Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its director for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21		31.8.20	
	£	£	£	£
<b>Turnover</b>				
Donation	-		3,807	
Fees	7,267		11,799	
Fundraising	-		159	
Grants received	57,705		39,359	
		64,972		55,124
<b>Other income</b>				
Interest Receivable		3		11
		64,975		55,135
<b>Expenditure</b>				
Rent	3,220		766	
Rates and water	146		727	
Insurance	375		374	
Light and heat	3,073		2,323	
Wages	39,465		32,437	
Social security	3,096		1,575	
Telephone	820		937	
Post and stationery	3,097		655	
Advertising	191		-	
Repairs and renewals	99		324	
Household and cleaning	1,829		880	
Training and support	1,525		-	
Sundry expenses	58		32	
Accountancy	1,861		600	
Subscriptions	1,930		1,606	
Legal fees	2,085		213	
		62,870		43,449
		2,105		11,686
<b>Depreciation</b>				
Fixtures and fittings		666		666
<b>NET PROFIT</b>		1,439		11,020

This page does not form part of the statutory financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED**

England & Wales - Charity number 1112729

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christian Bean		Whole Year	
2	Nicola Claire Jenkins		29/07/20 to Present	
3	Ruth Thompson		29/07/20 to Present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
District Councillor	Rosita Page	LCC
Early Years	Jo Fisher	LCC
Business Development	Praksha Bathia	LCC
Local Authority Early Years Improvement Adviser	Kathryn Liles-Taylor	LCC

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly (at least once a month), are in daily email contact and work collaboratively on all aspects of the role. Induction and training takes place as part of our regular meetings.
The work of the Ullesthorpe Pre-School is overseen by a Committee of five. The Pre-School management structure consists of one Childcare Manager, one Deputy Manager and one Assistant.
The Pre-School is works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.
Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.
Trustees give their time for free and receive no financial benefit, We have recently completed a safeguarding audit at the Pre-School and all staff are about to update their first aid training to meet the newly introduced statutory requirements. The environment is checked daily for H&S risk and we use risk assessments in relation to trips, activities and equipment.

**Summary of the objects of the charity set out in its governing document**

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture of ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

**Additional details of objectives and activities (Optional information)**

Unfortunately due to Covid we have unable to do much fundraising, however we have ideas to for future events, where possible. All events raise money, enabling us to purchase new and exciting learning resources for the children such as an outdoor garden area and a sandpit.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have established a stable and proactive committee of dedicated volunteers after a period of instability within the Committee, with help from the LCC who gave given us clear guidance on the role of a committee member.

We have worked hard to progressively via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

All staff are about to complete the statutory first aid and safeguarding training.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold a sum of just over £11,000 in our business bank account, this fund is our reserves.

**Details of any funds materially in deficit**

No funds are materially in deficit currently

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>C Bean</i>	R Thomspen
<b>Full name(s)</b>	Christian Bean	Ruth Thompson
<b>Position (eg Secretary, Chair, etc)</b>	Finance Director	Chariman
<b>Date</b>	24 <sup>th</sup> May 2021	

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

**DIRECTOR:** C K C Bean

**REGISTERED OFFICE:** Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:** 05537726 (England and Wales)

**ACCOUNTANTS:** PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2020**

The director presents his report with the financial statements of the company for the year ended 31 August 2020.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

*CBean*

Director

26 March 2021

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>		55,124	60,610
Administrative expenses		<u>44,115</u>	<u>65,109</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>	4	11,009	(4,499)
Interest receivable and similar income		<u>11</u>	<u>16</u>
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		11,020	(4,483)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><u>11,020</u></u>	<u><u>(4,483)</u></u>

The notes form part of these financial statements

**ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)**

**BALANCE SHEET  
31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,332		1,998
<b>CURRENT ASSETS</b>					
Cash at bank		24,162		12,155	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>600</u>		<u>279</u>	
<b>NET CURRENT ASSETS</b>			<u>23,562</u>		<u>11,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>24,894</u></u>		<u><u>13,874</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>24,894</u>		<u>13,874</u>
			<u><u>24,894</u></u>		<u><u>13,874</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

The financial statements were approved by the director and authorised for issue on 26 March 2021 and were signed by:

*C Bean*

C K C Bean - Director

The notes form part of these financial statements

## ULLESTHORPE PRE-SCHOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

#### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

#### 4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2019 - operating deficit) is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	666	667

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020**

**5. TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
<b>COST</b>		
At 1 September 2019 and 31 August 2020		4,164
<b>DEPRECIATION</b>		
At 1 September 2019		2,166
Charge for year		666
At 31 August 2020		2,832
<b>NET BOOK VALUE</b>		
At 31 August 2020		1,332
At 31 August 2019		1,998

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	600	279

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ullesthorpe Pre-School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the director of Ullesthorpe Pre-School Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its director for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

26 March 2021

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
<b>Turnover</b>				
Donation	3,807		4,995	
Fees	11,799		19,793	
Fundraising	159		-	
Grants received	39,359		35,822	
	<u>          </u>	55,124	<u>          </u>	60,610
 <b>Other income</b>				
Interest Receivable		11		16
		<u>          </u>		<u>          </u>
		55,135		60,626
 <b>Expenditure</b>				
Rent	766		848	
Rates and water	727		687	
Insurance	374		371	
Light and heat	2,323		2,413	
Wages	32,437		43,851	
Social security	1,575		3,828	
Telephone	937		1,503	
Post and stationery	655		3,053	
Advertising	-		69	
Repairs and renewals	324		1,028	
Household and cleaning	880		1,118	
Training and support	-		542	
Recruitment	-		58	
HR	-		3,558	
Sundry expenses	32		37	
Accountancy	600		600	
Subscriptions	1,606		870	
Legal fees	213		-	
	<u>          </u>	43,449	<u>          </u>	64,434
		<u>          </u>		<u>          </u>
		11,686		(3,808)
 <b>Finance costs</b>				
Bank charges		-		9
		<u>          </u>		<u>          </u>
		11,686		(3,817)
 <b>Depreciation</b>				
Fixtures and fittings		666		666
		<u>          </u>		<u>          </u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>          </u>		<u>          </u>
		11,020		(4,483)
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

**DIRECTOR:** C K C Bean

**REGISTERED OFFICE:** Main Street  
Ullesthorpe  
Lutterworth  
Leicestershire  
LE17 5DH

**REGISTERED NUMBER:** 05537726 (England and Wales)

**ACCOUNTANTS:** PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2020**

The director presents his report with the financial statements of the company for the year ended 31 August 2020.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

*C Bean*

Director

26 March 2021

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>		55,124	60,610
Administrative expenses		<u>44,115</u>	<u>65,109</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>	4	11,009	(4,499)
Interest receivable and similar income		<u>11</u>	<u>16</u>
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		11,020	(4,483)
Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u><u>11,020</u></u>	<u><u>(4,483)</u></u>

The notes form part of these financial statements

ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)

**BALANCE SHEET**  
**31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1,332		1,998
<b>CURRENT ASSETS</b>					
Cash at bank		24,162		12,155	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>600</u>		<u>279</u>	
<b>NET CURRENT ASSETS</b>			<u>23,562</u>		<u>11,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,894</u>		<u>13,874</u>
<b>RESERVES</b>					
Income and expenditure account			<u>24,894</u>		<u>13,874</u>
			<u>24,894</u>		<u>13,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

The financial statements were approved by the director and authorised for issue on 26 March 2021 and were signed by:

*C Bean*

C K C Bean - Director

The notes form part of these financial statements

## ULLESTHORPE PRE-SCHOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

#### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

#### 4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2019 - operating deficit) is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	666	667

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020**

**5. TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
<b>COST</b>		
At 1 September 2019 and 31 August 2020		4,164
<b>DEPRECIATION</b>		
At 1 September 2019		2,166
Charge for year		666
At 31 August 2020		2,832
<b>NET BOOK VALUE</b>		
At 31 August 2020		1,332
At 31 August 2019		1,998

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	600	279

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ullesthorpe Pre-School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the director of Ullesthorpe Pre-School Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its director for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

26 March 2021

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
<b>Turnover</b>				
Donation	3,807		4,995	
Fees	11,799		19,793	
Fundraising	159		-	
Grants received	39,359		35,822	
	<u>          </u>	55,124	<u>          </u>	60,610
 <b>Other income</b>				
Interest Receivable		11		16
		<u>          </u>		<u>          </u>
		55,135		60,626
 <b>Expenditure</b>				
Rent	766		848	
Rates and water	727		687	
Insurance	374		371	
Light and heat	2,323		2,413	
Wages	32,437		43,851	
Social security	1,575		3,828	
Telephone	937		1,503	
Post and stationery	655		3,053	
Advertising	-		69	
Repairs and renewals	324		1,028	
Household and cleaning	880		1,118	
Training and support	-		542	
Recruitment	-		58	
HR	-		3,558	
Sundry expenses	32		37	
Accountancy	600		600	
Subscriptions	1,606		870	
Legal fees	213		-	
	<u>          </u>	43,449	<u>          </u>	64,434
		<u>          </u>		<u>          </u>
		11,686		(3,808)
 <b>Finance costs</b>				
Bank charges		-		9
		<u>          </u>		<u>          </u>
		11,686		(3,817)
 <b>Depreciation</b>				
Fixtures and fittings		666		666
		<u>          </u>		<u>          </u>
 <b>NET SURPLUS/(DEFICIT)</b>		<u>          </u>		<u>          </u>
		11,020		(4,483)
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements