



Registered Number: 05701213
England and Wales

PEWESHAM PRE-SCHOOL LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

PEWSHAM PRE-SCHOOL LIMITED
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PEWSHAM PRE-SCHOOL LIMITED
Accountants' Report
For the year ended 31 August 2022

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of PEWSHAM PRE-SCHOOL LIMITED for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PEWSHAM PRE-SCHOOL LIMITED for the year ended 31 August 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of PEWSHAM PRE-SCHOOL LIMITED, as a body, in accordance with the terms of our engagement letter dated 24 March 2023. Our work has been undertaken solely to prepare for your approval the accounts of PEWSHAM PRE-SCHOOL LIMITED and state those matters that we have agreed to state to the Board of Directors of PEWSHAM PRE-SCHOOL LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PEWSHAM 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 PEWSHAM PRE-SCHOOL LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PEWSHAM PRE-SCHOOL LIMITED. You consider that PEWSHAM 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 accounts of PEWSHAM 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 accounts

31 August 2022

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
24 March 2023

PEWESHAM PRE-SCHOOL LIMITED
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		3,844	4,400
		3,844	4,400
Current assets			
Stocks		0	1,288
Debtors		878	0
Cash at bank and in hand		133,594	127,518
		134,472	128,806
Creditors: amount falling due within one year		0	(1,595)
Net current assets		134,472	127,211
Total assets less current liabilities		138,316	131,611
Net assets		138,316	131,611
Capital and reserves			
Profit and loss account		138,316	131,611
Members' funds		138,316	131,611

PEWSHAM PRE-SCHOOL LIMITED
Statement of Financial Position
As at 31 August 2022

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 24 March 2023 and were signed on its behalf by:

Peter Thomas MARLOW
Director

PEWSHAM PRE-SCHOOL LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

General Information

PEWSHAM PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 05701213, registration address Pewsham Preschool Lodge Road, Kings Lodge School Site, Chippenham, Wiltshire, SN15 3SY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Preference dividends

Where preference shares are classed as liabilities rather than equity any preference dividends paid are included in interest payable and similar charges within the income statement.

PEWSHAM PRE-SCHOOL LIMITED
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For the year ended 31 August 2022

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15 Reducing Balance
Improvements to property	10 Reducing Balance
Plant and Machinery	20 Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

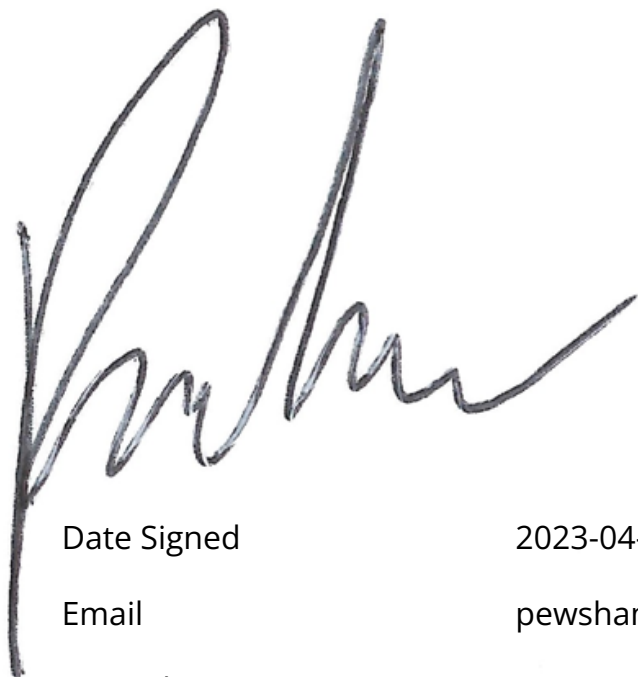
Average number of employees during the year was 9 (2021 : 9).

PEWSHAM PRE-SCHOOL LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Improvements to property	Total
	£	£	£	£
At 01 September 2021	841	11,440	37,952	50,233
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 August 2022	841	11,440	37,952	50,233
Depreciation				
At 01 September 2021	841	8,698	36,271	45,810
Charge for year	-	411	168	579
On disposals	-	-	-	-
At 31 August 2022	841	9,109	36,439	46,389
Net book values				
Closing balance as at 31 August 2022	-	2,331	1,513	3,844
Opening balance as at 01 September 2021	(23)	2,742	1,681	4,400

Signed By

A handwritten signature in dark ink, appearing to read 'Peter Thomas Marlow', written in a cursive style.

Date Signed	2023-04-26 13:26:14
Email	pewshamtreasurer@gmail.com
Printed Name	PETER THOMAS MARLOW
IP Address	161.69.71.25
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/112.0.0.0 Safari/537.36
Name of signatory	Peter Marlow