

**DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

COMPANY NUMBER: 5871061

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

The directors present their report and the financial Statements for the year ended 31 March 2025.

Statement of director's responsibilities.

Company law requires the directors to prepare financial statements each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that given period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities.

Educational activity and supervised play for children aged 2 to 5 years.

Rainbows income comes from parent fees, funding from Derbyshire County Council for 2,3 and 4 year old funded places along with voluntary contributions from parents to help with the cost of daily snacks.

Regular fundraising events are also organised, coffee mornings and small sponsored activities. Parents also have the option of purchasing T-shirts with the Rainbows logo, however these are not compulsory. Donations have also been received from parents and grandparents.

Small company exemption.

For the year ending 31 March 2025 the company was entitled to exemption from audit under Section 477 of the companies Act 2006 relating to small companies.

Signed on behalf of Rainbows Playgroup.

.....

Date

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF RAINBOWS PLAYGROUP**

As described on the balance sheet you are responsible for the completion of the accounts for the year ended 31 March 2025, you consider that the company is exempt from an audit under Section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

AJ Accounting Services
62 Castle Hill
Eckington
Sheffield
S21 4AY

Date

**SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
TURNOVER		
Fees Received	6,320	9,528
Fund Raising	2,280	1,467
DCC Funding	36,733	38,516
Other Income	0	3
Grant	0	0
	<u>45,333</u>	<u>49,863</u>
 ADMINISTRATION EXPENSES		
Wages & National Insurance	38,975	43,646
Consumables	189	909
Repairs and Renewals	162	0
Printing, Stationery and Advertising	0	0
Insurance	616	635
DBS Checks	159	0
Accountancy and professional	390	415
Subscriptions	47	35
Depreciation	13	18
Rent / Utilities	3,988	5,225
	<u>44,540</u>	<u>50,883</u>
	<u><u>793</u></u>	<u><u>-1,020</u></u>

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
TURNOVER	45,333	49,863
Administration expenses	44,540	50,883
OPERATING PROFIT / LOSS	<u>793</u>	<u>-1,020</u>
ADD INTEREST RECEIVED	-	-
PROFIT/ LOSS FOR THE YEAR	<u>793</u>	<u>-1,020</u>
RETAINED PROFIT B/F	1,150	2,170
REAINED PROFIT C/F	<u><u>1,943</u></u>	<u><u>1,150</u></u>

Turnover and operating profit derive wholly from continuing operations.

There were no recognised gains and losses for 31 March 2024 other than those included in the profit and loss account.

The notes to accounts form part of these financial statements.

**BALANCE SHEET AS AT
31 MARCH 2025**

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets		42		55
CURRENT ASSETS				
Current Assets/ Bank/			-	
Prepayments	<u>2,717</u>		<u>1,405</u>	
	<u>2,717</u>		<u>1,405</u>	
CREDITORS:				
Amounts falling due				
within 1 year/Accruals	<u>816</u>		<u>310</u>	
NET CURRENT ASSETS		<u>1,901</u>		<u>1,150</u>
TOTAL ASSETS LESS		<u>1,943</u>		<u>1,150</u>
CURRENT LIABILITIES				
CAPITAL AND RESERVES				
Retained Profit and Loss				
Account		1,943		1,150
SHAREHOLDERS' FUNDS		<u>1,943</u>		<u>1,150</u>

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

The members have not required the company to obtain and audit in accordance with Section 476 of the Companies Act 2006.

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

TANGIBLE ASSETS	FIXTURES & FITTINGS £	COMPUTER EQUIPMENT £	TOTAL £
Cost B/F	2003	3821	5824
Additions			0
At 31 March 2022	2003	3821	5824
Depreciation B/F	1948	3821	5769
Charge for year	13	0	13
At 31 March 2024	1961	3821	5782
Net Book Value			
At 31 March 2024	55	0	55
Net Book Value			
At 31 March 2025	42	0	42

Registered Number 05871061

RAINBOWS PLAYGROUP

Micro-entity Accounts

31 March 2025

Micro-entity Balance Sheet as at 31 March 2025

	Notes	2025	2024
		£	£
Fixed Assets	42	55	
Current Assets	2,717	1,405	
Creditors: amounts falling due within one year	(816)	(310)	
Net current assets (liabilities)		<u>1,901</u>	<u>1,095</u>
Total assets less current liabilities		<u>1,943</u>	<u>1,150</u>
Total net assets (liabilities)		<u>1,943</u>	<u>1,150</u>
Reserves		<u>1,943</u>	<u>1,150</u>

- For the year ending 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2025

And signed on their behalf by:
Y Hibbert, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2025

1 Employees

	2025	2024
Average number of employees during the period	7	7

**DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

COMPANY NUMBER: 5871061

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

The directors present their report and the financial Statements for the year ended 31 March 2025.

Statement of director's responsibilities.

Company law requires the directors to prepare financial statements each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that given period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which will disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities.

Educational activity and supervised play for children aged 2 to 5 years.

Rainbows income comes from parent fees, funding from Derbyshire County Council for 2,3 and 4 year old funded places along with voluntary contributions from parents to help with the cost of daily snacks.

Regular fundraising events are also organised, coffee mornings and small sponsored activities. Parents also have the option of purchasing T-shirts with the Rainbows logo, however these are not compulsory. Donations have also been received from parents and grandparents.

Small company exemption.

For the year ending 31 March 2025 the company was entitled to exemption from audit under Section 477 of the companies Act 2006 relating to small companies.

Signed on behalf of Rainbows Playgroup.

.....

Date

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF RAINBOWS PLAYGROUP**

As described on the balance sheet you are responsible for the completion of the accounts for the year ended 31 March 2025, you consider that the company is exempt from an audit under Section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

AJ Accounting Services
62 Castle Hill
Eckington
Sheffield
S21 4AY

Date

**SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
TURNOVER		
Fees Received	6,320	9,528
Fund Raising	2,280	1,467
DCC Funding	36,733	38,516
Other Income	0	3
Grant	0	0
	<u>45,333</u>	<u>49,863</u>
 ADMINISTRATION EXPENSES		
Wages & National Insurance	38,975	43,646
Consumables	189	909
Repairs and Renewals	162	0
Printing, Stationery and Advertising	0	0
Insurance	616	635
DBS Checks	159	0
Accountancy and professional	390	415
Subscriptions	47	35
Depreciation	13	18
Rent / Utilities	3,988	5,225
	<u>44,540</u>	<u>50,883</u>
	<u><u>793</u></u>	<u><u>-1,020</u></u>

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
TURNOVER	45,333	49,863
Administration expenses	44,540	50,883
OPERATING PROFIT / LOSS	<hr/> 793	<hr/> -1,020
ADD INTEREST RECEIVED	-	-
PROFIT/ LOSS FOR THE YEAR	<hr/> 793	<hr/> -1,020
RETAINED PROFIT B/F	1,150	2,170
REAINED PROFIT C/F	<hr/> <hr/> 1,943	<hr/> <hr/> 1,150

Turnover and operating profit derive wholly from continuing operations.

There were no recognised gains and losses for 31 March 2024 other than those included in the profit and loss account.

The notes to accounts form part of these financial statements.

**BALANCE SHEET AS AT
31 MARCH 2025**

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets		42		55
CURRENT ASSETS				
Current Assets/ Bank/			-	
Prepayments	<u>2,717</u>		<u>1,405</u>	
	<u>2,717</u>		<u>1,405</u>	
CREDITORS:				
Amounts falling due				
within 1 year/Accruals	<u>816</u>		<u>310</u>	
NET CURRENT ASSETS		<u>1,901</u>		<u>1,150</u>
TOTAL ASSETS LESS		<u>1,943</u>		<u>1,150</u>
CURRENT LIABILITIES				
CAPITAL AND RESERVES				
Retained Profit and Loss				
Account		1,943		1,150
SHAREHOLDERS' FUNDS		<u>1,943</u>		<u>1,150</u>

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

The members have not required the company to obtain and audit in accordance with Section 476 of the Companies Act 2006.

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

TANGIBLE ASSETS	FIXTURES & FITTINGS £	COMPUTER EQUIPMENT £	TOTAL £
Cost B/F	2003	3821	5824
Additions			0
At 31 March 2022	2003	3821	5824
Depreciation B/F	1948	3821	5769
Charge for year	13	0	13
At 31 March 2024	1961	3821	5782
Net Book Value			
At 31 March 2024	55	0	55
Net Book Value			
At 31 March 2025	42	0	42