

Jack & Jill's Pre-School (Lichfield) Limited

Registered Number: 6673935

Director and Trustee Report

The Directors present their report and accounts for the year ending August 2019

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Jack & Jill's Pre-School Lichfield
Charity Registration Number: 1127227
Company Registration Number: 667
Registered Office: Darwin Hall, Heathcot Place, Lichfield, Staffordshire, WS13 6RQ
Operational Address: Darwin Hall, Heathcot Place, Lichfield, Staffordshire, WS13 6RQ

DIRECTORS

The following persons served as Directors during this year:

Mrs Amy Burton	<i>Re-elected</i>
Mrs Christine Thomas	<i>Re-elected</i>
Mrs Clare Waple	<i>Re-elected</i>
Mrs Mandy Jones	<i>Appointed</i>
Mr Ian Moran	<i>Appointed</i>
Mrs Chloe Hawkins	<i>Resigned</i>

The Directors are appointed and re-elected at the AGM by the members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Jack & Jill's Pre-School (Lichfield) Limited was incorporated on August 15 2008, is a company limited by guarantee without share capital. Jack & Jill's Pre-School (Lichfield) was established under a Memorandum of Association, which established its objects and powers, and it governed by its Articles of Association.

The trust was registered as a charity on December 17 2008.

In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Jack & Jill's Pre-School (Lichfield) Limited**Registered Number: 6673935****Directors' report (continued)****OBJECTIVES AND ACTIVITIES****Objectives**

The objectives of Jack & Jill's Pre-School are to enhance the development and education of children primarily under statutory school age and to prepare children for the transition to primary school. We aim to do this by:

- Offering appropriate play, education and care facilities for all children, regardless of their race, religion, means or ability.
- Instigating and adhering to the aims and objectives of the Pre-School Learning Alliance.

Activities

The company's principle activity during the year was to provide quality pre-school education for children aged 2 ½ to 4 years.

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The Directors report a £10,334 loss for the year of 2020

Total income received in the year amounted to £57,181 and the total expenses amounted to £67,515.

Reserves Policy – The Directors continue to review, on an ongoing basis the levels of reserves held so as to ensure that those reserves are adequate to fulfil the Directors' obligations and to ensure financial stability.

Small Companies Provision

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

This report was approved by the Directors and signed on its behalf by

Amy Burton

Director

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Jack & Jill's Pre-school (Lichfield)

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for the Year Ended 31 August 2020

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Jack & Jill's Pre-school (Lichfield)

Income Statement
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
TURNOVER	54,085	120,850
Other income	3,096	702
Cost of raw materials and consumables	(964)	(2,550)
Staff costs	(55,283)	(98,144)
Depreciation and other amounts written off assets	(299)	(2,023)
Other charges	(10,969)	(45,195)
Taxation	-	-
DEFICIT	<u>(10,334)</u>	<u>(26,360)</u>

Balance Sheet
31 August 2020

	31.8.20		31.8.19
	£	£	£
FIXED ASSETS		772	1,071
CURRENT ASSETS	1,668		9,105
CREDITORS			
Amounts falling due within one year	(5,094)		(2,496)
NET CURRENT (LIABILITIES)/ASSETS		(3,426)	6,609
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,654)	7,680
RESERVES		(2,654)	7,680

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Jack & Jill's Pre-school (Lichfield) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06673935

Registered office: Darwin Hall
Heathcot Place
Lichfield
Staffordshire
WS13 6RQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2019 - 11).

Balance Sheet - continued
31 August 2020

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 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 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 micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 9 February 2021 and were signed on its behalf by:

Mrs C Littler-Thomas - Director

Jack & Jill's Pre-school (Lichfield)

Report of the Accountants to the Directors of
Jack & Jill's Pre-school (Lichfield)

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

9 February 2021

Jack & Jill's Pre-school (Lichfield)

Detailed Income and Expenditure Account
for the Year Ended 31 August 2020

	31.8.20		31.8.19	
	£	£	£	£
Sales		54,085		120,850
Cost of sales				
Purchases	964		2,550	
Wages	54,010		97,776	
Pensions	1,273		368	
Staff training and welfare	814		1,380	
Entertaining	-		221	
Temporary staff & recruitment	-		23,184	
		57,061		125,479
GROSS DEFICIT		(2,976)		(4,629)
Other income				
Sundry receipts	-		702	
Furlough funding	3,093		-	
Deposit account interest	3		-	
		3,096		702
		120		(3,927)
Expenditure				
Rent	6,100		9,552	
Insurance	-		751	
Telephone	1,074		938	
Post and stationery	337		986	
Computer costs	-		384	
Sundry expenses	690		2,926	
Accountancy	1,954		4,300	
Subscriptions	-		74	
Legal fees	-		499	
Depreciation of tangible fixed assets	299		2,023	
		10,454		22,433
NET DEFICIT		(10,334)		(26,360)

This page does not form part of the statutory financial statements

Jack & Jill's Pre-school (Lichfield)

Detailed Balance Sheet

31 August 2020

	31.8.20 £	31.8.19 £
FIXED ASSETS		
Fixtures and fittings	529	706
Computer equipment	243	365
	<u>772</u>	<u>1,071</u>
CURRENT ASSETS		
Trade debtors	1,076	-
Bank account no. 1	592	9,105
	<u>1,668</u>	<u>9,105</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(2,200)	(2,496)
Other creditors	(2,414)	-
Accrued expenses	(480)	-
	<u>(5,094)</u>	<u>(2,496)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(3,426)</u>	<u>6,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(2,654)</u>	<u>7,680</u>
NET (LIABILITIES)/ASSETS	<u><u>(2,654)</u></u>	<u><u>7,680</u></u>
RESERVES		
Income and expenditure account	<u><u>(2,654)</u></u>	<u><u>7,680</u></u>

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Unaudited Financial Statements for the Year Ended 31 August 2020

for

Jack & Jill's Pre-school (Lichfield)

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