

Registered number
06816471

Dilwyn Playgroup
Report and Accounts
31 August 2023

Dilwyn Playgroup**Registered number: 06816471****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2023.

Principal activities

The company's principal activity of the company is to provide a friendly, play-orientated nursery where children are encouraged to learn and develop into confident, independent individuals within the statutory framework of the Early Years Foundation Stage.

Directors

The following persons served as directors during the year:

Ms R Calow-Harris

Mrs L Lewis

Mrs T Maccurrach-Paine - resigned 20th October 2022

Mr MJ Hiester-Wallis - appointed 20th October 2022 and resigned on 16th November 2023

Mrs BL Pryce - appointed 20th October 2022

Mrs N Williams

Mrs E Forsbrooke

Mrs S Holmes

Small company provisions

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 board on 15 May 2024 and signed on its behalf.

Mrs L Lewis

Director

**Dilwyn Playgroup
Accountants' Report**

**Accountants' report to the directors of
Dilwyn Playgroup**

You consider that the company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cockett & Co. Ltd
Chartered Accountants

2e Rainbow Street
Leominster
Herefordshire
HR6 8DQ

15 May 2024

Dilwyn Playgroup
Profit and Loss Account
for the year ended 31 August 2023

	2023 £	2022 £
Turnover	43,591	49,290
Administrative expenses	(50,187)	(50,518)
Operating loss	<u>(6,596)</u>	<u>(1,228)</u>
Loss on ordinary activities before taxation	<u>(6,596)</u>	<u>(1,228)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u>(6,596)</u>	<u>(1,228)</u>

Dilwyn Playgroup
Registered number:
Balance Sheet
as at 31 August 2023

06816471

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		5,498	12,264
Creditors: amounts falling due within one year	3	(460)	(630)
Net current assets		5,038	11,634
Net assets		5,038	11,634
Capital and reserves			
Profit and loss account		5,038	11,634
Shareholder's funds		5,038	11,634

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

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs L Lewis
Director

Approved by the board on 15 May 2024

Dilwyn Playgroup
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	<u>460</u>	<u>630</u>

4 Other information

Dilwyn Playgroup is a private company limited by shares and incorporated in England. Its registered office is:

Cedar Hall
Dilwyn
Hereford
HR4 8JS

Dilwyn Playgroup
Detailed profit and loss account
for the year ended 31 August 2023

	2023	2022
	£	£
Sales	43,591	49,290
Administrative expenses	(50,187)	(50,518)
Operating loss	<u>(6,596)</u>	<u>(1,228)</u>
Loss before tax	<u>(6,596)</u>	<u>(1,228)</u>

Dilwyn Playgroup
Detailed profit and loss account
for the year ended 31 August 2023

	2023	2022
	£	£
Sales		
Fees	14,569	9,744
Nursery Education Funding	27,072	38,650
Fundraising & donations	1,950	896
	<u>43,591</u>	<u>49,290</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	39,974	38,877
	<u>39,974</u>	<u>38,877</u>
Premises costs:		
Rent	3,000	3,000
Light and heat	441	550
Repairs	108	-
	<u>3,549</u>	<u>3,550</u>
General administrative expenses:		
Materials and equipment	1,519	2,874
Milk, squash and snacks	1,130	1,402
Trips, parties and activities	589	805
Staff training and welfare	-	125
Subscriptions	855	668
Sundry expenses	-	54
Accountancy fees	460	330
Advertising	500	50
Bank charges	138	144
Insurance	648	630
Fundraising expenditure	89	325
Telephone	736	684
	<u>6,664</u>	<u>8,091</u>
	<u>50,187</u>	<u>50,518</u>