

# Woodbridge Day Nursery Ltd

England & Wales · Charity number 1129158

## Details

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**Other names** KYZONE KIDZ LTD, KYSON PLAYGROUP

**Status** Registered

**Legal form** Charitable company

**Company number** [06809648](#)

**Registered** 2009-04-15

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

## Contact

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**Address** 2 Newnham Ave  
Woodbridge  
Suffolk  
IP12 4EN

**Phone** 01394610114

**Email** [evelyn@goldenapples.co.uk](mailto:evelyn@goldenapples.co.uk)

**Website** [www.woodbridgedaynursery.co.uk](http://www.woodbridgedaynursery.co.uk)

## 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** PROVISION OF SESSIONAL CHILDCARE FACILITIES.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Suffolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£334,818	£264,034	-	-
2024-07-31	£201,871	£201,194	-	-
2023-07-31	£148,981	£146,444	-	-
2022-07-31	£111,672	£111,412	-	-
2021-07-31	£83,875	£87,839	-	-
2020-07-31	£88,025	£85,742	-	-

## Trustees

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Name	Role	Appointed
Evelyn Wheeler		2022-11-28
Raymond Wheeler		2022-11-28
Vicky Moody		2023-06-09

**Woodbridge Day Nursery Ltd**

England & Wales - Charity number 1129158

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# Accounts

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**WOODBIDGE DAY NURSERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2024 TO 31 AUGUST 2025**

Hammond Ford & Co Limited  
3 Beale Road  
Barrow  
Bury St. Edmunds  
Suffolk  
IP29 5ES

## Woodbridge Day Nursery Ltd Contents

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**Woodbridge Day Nursery Ltd**  
**Company Information**  
**For the Period 1 August 2024 to 31 August 2025**

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<b>Directors</b>	Victoria Moody Raymond Wheeler Evelyn Wheeler
<b>Company Number</b>	06809648
<b>Registered Office</b>	Woodbridge Day Nursery 2, Newham Avenue Woodbridge Suffolk IP12 4EN
<b>Accountants</b>	Hammond Ford & Co Limited 3 Beale Road Barrow Bury St. Edmunds Suffolk IP29 5ES

**Woodbridge Day Nursery Ltd**  
**Accountant's Report**  
**For the Period 1 August 2024 to 31 August 2025**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at period ended 31 August 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

16th April 2026

Hammond Ford & Co Limited  
3 Beale Road  
Barrow  
Bury St. Edmunds  
Suffolk  
IP29 5ES

**Woodbridge Day Nursery Ltd**  
**Income Statement**  
**For the Period 1 August 2024 to 31 August 2025**

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	<b>31 August 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	334,818	201,871
Cost of raw materials and consumables	(5,136 )	(2,170 )
Staff costs	(238,939 )	(179,752 )
Depreciation and other amounts written off assets	(2,254 )	(1,847 )
Other charges	(17,705 )	(17,425 )
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>70,784</u>	<u>677</u>

**Woodbridge Day Nursery Ltd**  
**Statement of Financial Position**  
**As At 31 August 2025**

	<b>31 August 2025</b>	<b>31 July 2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,145	2,772
Current assets	171,728	16,653
Creditors: Amounts Falling Due Within One Year	(20,397 )	(1,537 )
<b>NET CURRENT ASSETS</b>	<b>151,331</b>	<b>15,116</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>153,476</b>	<b>17,888</b>
Accruals and deferred income	(68,584 )	(3,780 )
<b>NET ASSETS</b>	<b>84,892</b>	<b>14,108</b>
<b>RESERVES</b>	<b>84,892</b>	<b>14,108</b>

**Notes**

**1. General Information**

Woodbridge Day Nursery Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06809648 . The registered office is Woodbridge Day Nursery, 2, Newham Avenue, Woodbridge, Suffolk, IP12 4EN.

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: 13 (2024: 13)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the period ending 31 August 2025 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 an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.



-----  
 Evelyn Wheeler

Director

Date 17 Apr 2026

**Woodbridge Day Nursery Ltd**  
**Detailed Income Statement**  
**For the Period 1 August 2024 to 31 August 2025**

	<b>31 August 2025</b>		<b>31 July 2024</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		229,818		201,871
Other trading income		105,000		-
		334,818		201,871
<b>COST OF SALES</b>				
Purchases	5,136		2,170	
Wages and salaries	224,106		170,520	
Employers NI	9,588		7,026	
Employers pensions - defined contribution schemes	2,154		2,206	
		(240,984)		(181,922)
<b>GROSS SURPLUS</b>		93,834		19,949
<b>Administrative Expenses</b>				
Staff training	3,064		-	
Travel and subsistence expenses	27		-	
Rent	710		-	
Light and heat	3,040		6,876	
Water rates	852		972	
Repairs and maintenance	6,855		4,316	
Computer software, consumables and maintenance	-		138	
Insurance	1,276		1,899	
Printing, postage and stationery	608		-	
Advertising and marketing costs	1,003		-	
Telecommunications and data costs	-		352	
Accountancy fees	2,974		1,776	
Subscriptions	328		810	
Depreciation	2,254		1,847	
Sundry expenses	-		286	
		(22,991)		(19,272)
<b>OPERATING SURPLUS</b>		70,843		677
<b>Interest payable and similar charges</b>				
Bank charges	59		-	
		(59)		-
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		70,784		677

**Woodbridge Day Nursery Ltd**  
**Detailed Statement of Financial Position**  
**As At 31 August 2025**

	<b>31 August 2025</b>		<b>31 July 2024</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
<b>Tangible Fixed Assets</b>				
Leasehold	925		2,772	
Plant & Machinery	1,220		-	
	2,145		2,772	
Total Fixed Assets		2,145		2,772
<b>CURRENT ASSETS</b>				
<b>Debtors less than 1 year</b>				
Net wages	104		-	
<b>Debtors more than 1 year</b>				
Other debtors	122,510		9,744	
<b>Bank &amp; Cash</b>				
Co-Op current account	31,294		2,222	
Barclays current account	17,820		4,687	
	49,114		6,909	
		171,728		16,653
<b>Creditors: Amounts Falling Due Within One Year</b>				
Payments on account	(16,700)		-	
Other taxes and social security	(3,697 )		(1,199 )	
Other creditors	-		(338 )	
	(20,397 )		(1,537 )	
<b>NET CURRENT ASSETS</b>		151,331		15,116
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		153,476		17,888
<b>Accruals and deferred income</b>				
Accruals and deferred income less than 1 year	(68,584 )		(3,780 )	
	(68,584 )		(3,780 )	
<b>NET ASSETS</b>		84,892		14,108
<b>CAPITAL AND RESERVES</b>				
Profit and loss account		84,892		14,108
		84,892		14,108



**Issuer** Hammond Ford & Co Limited

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### Parties involved with this document

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Fri, 17th Apr 2026 3:48:26 BST	Mrs Evelyn Wheeler signed the envelope (168.86.210.81)
Fri, 17th Apr 2026 3:48:26 BST	This envelope has been signed by all parties (168.86.210.81)
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Fri, 17th Apr 2026 3:48:26 BST	Signed document confirmation emails have been sent to all parties.
	Document URL: <a href="https://api.signable.app/shareable/envelope?t=067b07cf-cb23-4e98-bfe7-962053e8bd58">https://api.signable.app/shareable/envelope?t=067b07cf-cb23-4e98-bfe7-962053e8bd58</a> (168.86.210.81)



## Woodbridge Day Nursery Trustees Report

Year ended: 31st August 2025

Charity No. 112790

This trustees report outlines the performance during the financial year that ended 31<sup>st</sup> August 2025.

### Introduction

## Aims of the Day Nursery

The primary aim of Woodbridge Day Nursery is to enhance and establish a solid foundation for children's development, providing them with an excellent starting point for their educational journey. The nursery is committed to achieving this aim through several key approaches:

- **Provision of Facilities and Support:** The nursery offers suitable play, educational, and care facilities, as well as opportunities for family learning and extended hours, ensuring that children and their families have access to resources that support early development.
- **Supportive and Stimulating Environment:** A nurturing and engaging environment is provided, where young children can develop socially and emotionally through play-based learning. This approach supports children as they grow and learn, helping them to build key skills and confidence.

## Nursery Capacity and Operation

Woodbridge Day Nursery is registered by OFSTED and rated as a good provider.

The nursery provides both educational and childcare services for children aged from birth up to five years old. Operational hours are Monday to Friday, beginning at 07:30 and concluding at 18:00, covering nearly the entire year except for a short closure period of approximately one week.

## Funding and Childcare Schemes

The nursery is authorised to accept a range of government-supported funding and childcare initiatives. These include the Early Years Free Entitlement (EYFE) for both the 15-hour and 30-hour funding options, the Early Years Pupil Premium, Childcare Vouchers, as well as the Government Tax-Free Childcare scheme.

## Children and Staff

### Children's Backgrounds and Funding

The children attending Woodbridge Day Nursery represent a diverse spectrum of backgrounds. Within this group, some children are supported through government free childcare funding programmes, while others attend through payment of full fees by their parents or carers..

### Staff Qualifications and Training

All members of staff are qualified at Level 2 or above in childcare. In addition, they participate in comprehensive training focused on safeguarding and best practices in child care, ensuring a consistently high standard of care and safety for all children.

## Practitioner Experience

The Nursery employs a team of 17 qualified practitioners. Most of these staff members have remained with the nursery for over five years, contributing a wealth of experience and continuity to the provision of care.

## Mission, Ethos and Objectives

### Mission

Our mission is to offer a supportive environment where children can play, grow, and develop their talents. Through this nurturing setting, we aim to help each child become an independent and confident individual, enabling them to reach their full potential.

### Ethos

Our ethos places children at the centre of all we do. We believe that children learn most effectively when they feel happy, secure, calm, and self-assured. Staff set high expectations and inspire children to explore and learn, ensuring every child receives encouragement and support.

We make certain that all children participate fully in every activity, offering meaningful learning opportunities through thoughtful experiences both indoors and outdoors.

Collaboration with parents and carers is integral to our approach, and we keep inclusion central to our practices and procedures.

### Objectives

Our objectives are to foster a positive attitude towards health and wellbeing in children, promote positive behaviour and respect for others, and ensure that every child is prepared for school.

### Finances

The Financial Statements for the year ending 31st August 2025 have been prepared by Hammond Ford Accountants. These statements present a comprehensive overview of the nursery's financial position and performance during the reporting period.

### Income and Funding

All income generated by the nursery was derived exclusively from fees paid by parents for personalised childcare services provided to their children. These fees were allocated directly towards covering staff wages and meeting operational expenses.

The nursery does not undertake fundraising activities, nor does it solicit financial contributions or services from organisations or parents. Any funds received are strictly linked to the provision of childcare services and are not related to external fundraising efforts.

### Plans for the Future

Looking ahead, the nursery is committed to maintaining its childcare services. This focus on sustainability ensures that families and young children continue to receive consistent support tailored to their needs. The nursery will prioritise the ongoing provision of high-quality care, safeguarding its ability to meet the requirements of the community it serves.

## Governance

Woodbridge Day Nursery operates as a registered charity and a company limited by guarantee. Its governance is rooted in the Memorandum and Articles of Association, which provide the framework for decision-making and compliance.

All trustees are formally registered with OFSTED and participate in the DBS update service, reinforcing our commitment to safeguarding and best practice in childcare governance.

All trustees have equal voting rights, except for the Nursery Manager, who does not participate in votes. None of the trustees receive any remuneration or expenses from the charity.

The charity is structured so that the Trustees meet regularly to manage its affairs. There is a policy of continual review of operational and financial risks based on established policies and procedures. The Trustees convene regularly throughout the year. The pay of the charity's key personnel is reviewed annually and typically increased according to average minimum wage increments. The remuneration is also benchmarked against nurseries of similar size and activity to ensure it aligns with industry standards for similar roles.

## Small Company Rules

This report has been prepared in accordance with the requirements that apply to small companies, as outlined in Part 15 of the Companies Act 2006. The Trustees have ensured that all relevant statutory provisions have been followed in the preparation of this report, reflecting the organisation's status as a small company.

The Trustees' report has been formally reviewed and approved by the Board of Trustees. It has been signed on behalf of the Board, thereby confirming its accuracy and compliance with regulatory obligations.

Ewheeler

Evelyn Wheeler

Woodbridge Day Nursery Trustee

13/05/2025

**WOODBIDGE DAY NURSERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2024 TO 31 AUGUST 2025**

Hammond Ford & Co Limited  
3 Beale Road  
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**Company Information**  
**For the Period 1 August 2024 to 31 August 2025**

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<b>Directors</b>	Victoria Moody Raymond Wheeler Evelyn Wheeler
<b>Company Number</b>	06809648
<b>Registered Office</b>	Woodbridge Day Nursery 2, Newham Avenue Woodbridge Suffolk IP12 4EN
<b>Accountants</b>	Hammond Ford & Co Limited 3 Beale Road Barrow Bury St. Edmunds Suffolk IP29 5ES

**Woodbridge Day Nursery Ltd**  
**Accountant's Report**  
**For the Period 1 August 2024 to 31 August 2025**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

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16th April 2026

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3 Beale Road  
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Bury St. Edmunds  
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**Woodbridge Day Nursery Ltd**  
**Income Statement**  
**For the Period 1 August 2024 to 31 August 2025**

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	<b>31 August 2025</b>	<b>31 July 2024</b>
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<b>NET SURPLUS</b>	<u>70,784</u>	<u>677</u>

**Woodbridge Day Nursery Ltd**  
**Statement of Financial Position**  
**As At 31 August 2025**

	<b>31 August 2025</b>	<b>31 July 2024</b>
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Fixed assets	2,145	2,772
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>153,476</b>	<b>17,888</b>
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<b>RESERVES</b>	<b>84,892</b>	<b>14,108</b>

**Notes**

**1. General Information**

Woodbridge Day Nursery Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06809648 . The registered office is Woodbridge Day Nursery, 2, Newham Avenue, Woodbridge, Suffolk, IP12 4EN.

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: 13 (2024: 13)

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The company is limited by guarantee and has no share capital.

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These accounts have been prepared in accordance with the micro-entity provisions.



-----  
 Evelyn Wheeler

Director

Date 17 Apr 2026

**Woodbridge Day Nursery Ltd**  
**Detailed Income Statement**  
**For the Period 1 August 2024 to 31 August 2025**

	<b>31 August 2025</b>		<b>31 July 2024</b>	
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<b>Interest payable and similar charges</b>				
Bank charges	59		-	
		(59)		-
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		70,784		677

**Woodbridge Day Nursery Ltd**  
**Detailed Statement of Financial Position**  
**As At 31 August 2025**

	<b>31 August 2025</b>		<b>31 July 2024</b>	
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Other creditors	-		(338 )	
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<b>CAPITAL AND RESERVES</b>				
Profit and loss account		84,892		14,108
		84,892		14,108



**Issuer** Hammond Ford & Co Limited

**Document generated** Thu, 16th Apr 2026 14:26:20 BST

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### Parties involved with this document

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### Audit history log

Date	Action
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Thu, 16th Apr 2026 14:26:20 BST	Mrs Evelyn Wheeler has been assigned to this envelope. (35.176.231.177)
Thu, 16th Apr 2026 14:26:20 BST	Envelope has been set to automatically remind the active signer every 7 day(s). (35.176.231.177)
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Fri, 17th Apr 2026 3:48:26 BST	Mrs Evelyn Wheeler signed the envelope (168.86.210.81)
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	Document URL: <a href="https://api.signable.app/shareable/envelope?t=067b07cf-cb23-4e98-bfe7-962053e8bd58">https://api.signable.app/shareable/envelope?t=067b07cf-cb23-4e98-bfe7-962053e8bd58</a> (168.86.210.81)



**Woodbridge Day Nursery Ltd**

England & Wales - Charity number 1129158

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# Accounts

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## Woodbridge Day Nursery Trustees Report

Year ended: 31st July 2024

Charity No. 112790

This trustees report outlines the performance during the financial year that ended 31<sup>st</sup> July 2024.

### **Introduction**

Woodbridge day nursery was formerly known as Kyzone nursery and it has the following aims;

1 The aims of the Day Nursery are to enhance and create a firm foundation for the children's development and offering a great start to their education journey. We achieve this by;

(a) offering appropriate play, education and care facilities, family learning and extended hours.

(b) providing a supportive and stimulating environment where young children develop socially, emotionally through play based learning.

The nursery is registered to accommodate up to 35 children at any time and provides care and education for children aged 0-5 years. It operates Monday to Friday from 07:30 to 18:00, for approximately fifty-one weeks of the year. Currently, there are 51 children aged 0-5 years enrolled.

We are approved to accept the Government's Early Years Free Entitlement (EYFE) for both 15-hour and 30-hour funding, Early Years Pupil Premium, Childcare Vouchers, and the Government Tax-Free Childcare scheme.

The children come from varied backgrounds; some are government-funded, while others pay full fees.

All our staff are certified at Level 2 or higher in childcare, and they undergo comprehensive training in safeguarding and child care practices.

The Nursery has 14 qualified practitioners, most of whom have been there for over five years.

### **Mission**

Our mission is to offer a supportive environment where children can play, grow, and develop their talents, while becoming independent and confident individuals who reach their full potential.

### **Ethos**

Our Ethos prioritizes children, believing they learn best when they are happy, secure, calm, and self-assured.

Staff set high expectations and inspire children to explore and learn.

We ensure that all children participate in every activity, providing effective learning opportunities through well-planned experiences both indoors and outdoors.

We collaborate closely with parents and carers, ensuring that inclusion remains central to our practices and procedures.

## **Objectives**

Our objectives are to foster a positive attitude towards health and wellbeing in children, promote positive behavior and respect for others, and ensure that all children are prepared for school.

## **Finances**

Please find attached the Unaudited Financial Statements for the year ended 31st July 2021, prepared by Hammond Ford Accountants.

All income received was from fees paid by parents for personalised childcare services for their children, which were then used to cover wages and operational costs.

The nursery does not engage in fundraising activities or solicit funds or services from organizations or parents. Any funds received are strictly for services rendered.

## **Plans for the future;**

The Nursery provision will maintain its childcare services, ensuring sustainability and continued support for the needs of families and young children.

## **Governance**

The Board of Trustees will support the staff in delivering services and finding ways to meet our charity's objectives.

Woodbridge Day Nursery, a registered charity and company limited by guarantee, is governed by a Memorandum and Articles of Association.

All trustees are registered with OFSTED and enrolled in the DBS update service.

All trustees have equal voting rights, except for the Nursery Manager, who does not participate in votes. None of the trustees receive any remuneration or expenses from the charity.

The charity is structured so that the Trustees meet regularly to manage its affairs. There is a policy of continual review of operational and financial risks based on established policies and procedures. The Trustees convene regularly throughout the year. The pay of the charity's key personnel is reviewed annually and typically increased according to average minimum wage increments. The remuneration is also benchmarked against nurseries of similar size and activity to ensure it aligns with industry standards for similar roles.

## **Small Company Rules**

This report has been prepared in compliance with the specific provisions applicable to small companies under Part 15 of the Companies Act 2006. The Trustees' report was duly approved by the Board of Trustees and signed on their behalf by

Ewheeler

Evelyn Wheeler

Woodbridge Day Nursery Trustee

13/05/2025



**WOODBIDGE DAY NURSERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

Hammond Ford & Co Limited  
Unit 6 Church Road  
Barrow  
Bury St. Edmunds  
IP29 5AX

## Woodbridge Day Nursery Ltd Contents

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	<b>Page</b>
Company Information	1
Accountant's Report	2
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Statement of Financial Position	4
The following pages do not form part of the statutory accounts:	
Detailed Income Statement	5
Detailed Statement of Financial Position	6

**Woodbridge Day Nursery Ltd  
Company Information  
For The Year Ended 31 July 2024**

---

<b>Directors</b>	Mrs Victoria Moody Mrs Evelyn Wheeler Mr Raymond Wheeler
<b>Company Number</b>	06809648
<b>Registered Office</b>	Woodbridge Day Nursery 2, Newham Avenue Woodbridge Suffolk IP12 4EN
<b>Accountants</b>	Hammond Ford & Co Limited Unit 6 Church Road Barrow Bury St. Edmunds IP29 5AX

**Woodbridge Day Nursery Ltd  
Accountant's Report  
For The Year Ended 31 July 2024**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 31 July 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

-----

28th April 2025

Hammond Ford & Co Limited  
Unit 6 Church Road  
Barrow  
Bury St. Edmunds  
IP29 5AX

**Woodbridge Day Nursery Ltd**  
**Income Statement**  
**For The Year Ended 31 July 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	201,871	148,981
Cost of raw materials and consumables	(2,170)	(5,346)
Staff costs	(179,752)	(125,184)
Depreciation and other amounts written off assets	(1,847)	(2,163)
Other charges	(17,425)	(19,097)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<u>677</u>	<u>(2,809)</u>

**Woodbridge Day Nursery Ltd**  
**Statement of Financial Position**  
**As At 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,772	4,619
Current assets	16,653	12,637
Creditors: Amounts Falling Due Within One Year	(1,537)	(2,445)
<b>NET CURRENT ASSETS</b>	<b>15,116</b>	<b>10,192</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>17,888</b>	<b>14,811</b>
Accruals and deferred income	(3,780)	(1,380)
<b>NET ASSETS</b>	<b>14,108</b>	<b>13,431</b>
<b>RESERVES</b>	<b>14,108</b>	<b>13,431</b>

**Notes**

**1. General Information**

Woodbridge Day Nursery Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06809648. The registered office is Woodbridge Day Nursery, 2, Newham Avenue, Woodbridge, Suffolk, IP12 4EN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 13 (2023: 13)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2024 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 an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

-----

Mrs Evelyn Wheeler

Director

Date

**Woodbridge Day Nursery Ltd**  
**Detailed Income Statement**  
**For The Year Ended 31 July 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		201,871		148,981
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	2,170		5,346	
		(2,170)		(5,346)
<b>STAFF COSTS</b>				
<i>Cost of sales:</i>				
Wages and salaries	170,520		122,082	
Employers NI	7,026		1,285	
Employers pensions - defined contribution schemes	2,206		1,267	
	179,752		124,634	
<i>Administration:</i>				
Staff training	-		550	
		(179,752)		(125,184)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	1,847		2,163	
		(1,847)		(2,163)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Light and heat	6,876		3,083	
Water rates	972		782	
Repairs and maintenance	4,316		7,526	
	12,164		11,391	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	138		2,205	
Repairs, renewals and maintenance	-		557	
Insurance	1,899		617	
Telecommunications and data costs	352		922	
Accountancy fees	1,776		1,980	
Subscriptions	810		475	
Sundry expenses	286		208	
	5,261		6,964	
<i>Interest payable and similar charges:</i>				
Bank charges	-		730	
Other interest payable	-		12	
	-		742	
		(17,425)		(19,097)
<b>NET SURPLUS/(DEFICIT)</b>		677		(2,809)

**Woodbridge Day Nursery Ltd**  
**Detailed Statement of Financial Position**  
**As At 31 July 2024**

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
<b>Tangible Fixed Assets</b>				
Leasehold	2,772		4,619	
Total Fixed Assets		2,772		4,619
<b>CURRENT ASSETS</b>				
<b>Debtors less than 1 year</b>				
<b>Debtors more than 1 year</b>				
Other debtors	9,744		5,439	
<b>Bank &amp; Cash</b>				
Co-Op current account	2,222		7,198	
Barclays current account	4,687		-	
	<u>6,909</u>		<u>7,198</u>	
		16,653		12,637
<b>Creditors: Amounts Falling Due Within One Year</b>				
Trade creditors	-		(831)	
Other taxes and social security	(1,199)		(1,614)	
Other creditors	(338)		-	
		<u>(1,537)</u>		<u>(2,445)</u>
<b>NET CURRENT ASSETS</b>		<u>15,116</u>		<u>10,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,888</u>		<u>14,811</u>
<b>Accruals and deferred income</b>				
Accruals and deferred income less than 1 year	(3,780)		(1,380)	
		<u>(3,780)</u>		<u>(1,380)</u>
<b>NET ASSETS</b>		<u><u>14,108</u></u>		<u><u>13,431</u></u>
<b>CAPITAL AND RESERVES</b>				
Profit and loss account		<u>14,108</u>		<u>13,431</u>
		<u><u>14,108</u></u>		<u><u>13,431</u></u>

**Woodbridge Day Nursery Ltd**

England & Wales - Charity number 1129158

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# Accounts

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**WOODBIDGE DAY NURSERY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

Hammond Ford & Co Limited  
Unit 6 Church Road  
Barrow  
Bury St. Edmunds  
IP29 5AX

**Woodbridge Day Nursery Ltd  
Unaudited Financial Statements  
For The Year Ended 31 July 2023**

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**Woodbridge Day Nursery Ltd  
Company Information  
For The Year Ended 31 July 2023**

---

<b>Directors</b>	Mr Raymond Wheeler Mrs Evelyn Wheeler
<b>Company Number</b>	06809648
<b>Registered Office</b>	2 Newham Avenue Woodbridge Suffolk IP12 4LB
<b>Accountants</b>	Hammond Ford & Co Limited Unit 6 Church Road Barrow Bury St. Edmunds IP29 5AX

**Woodbridge Day Nursery Ltd  
Accountant's Report  
For The Year Ended 31 July 2023**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 31 July 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

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29th April 2024

Hammond Ford & Co Limited  
Unit 6 Church Road  
Barrow  
Bury St. Edmunds  
IP29 5AX

**Woodbridge Day Nursery Ltd**  
**Income Statement**  
**For The Year Ended 31 July 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	148,981	111,672
Cost of raw materials and consumables	(5,346)	(11,046)
Staff costs	(125,184)	(84,663)
Depreciation and other amounts written off assets	(2,163)	(3,513)
Other charges	(19,097)	(12,190)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<u>(2,809)</u>	<u>260</u>

**Woodbridge Day Nursery Ltd**  
**Statement of Financial Position**  
**As At 31 July 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,619	6,782
Current assets	12,637	14,442
Creditors: Amounts Falling Due Within One Year	(2,445)	(4,342)
<b>NET CURRENT ASSETS</b>	<u>10,192</u>	<u>10,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>14,811</u>	<u>16,882</u>
Accruals and deferred income	(1,380)	(642)
<b>NET ASSETS</b>	<u><u>13,431</u></u>	<u><u>16,240</u></u>
<b>RESERVES</b>	<u><u>13,431</u></u>	<u><u>16,240</u></u>

**Notes**

**1. General Information**

Woodbridge Day Nursery Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06809648. The registered office is 2 Newham Avenue, Woodbridge, Suffolk, IP12 4LB.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 13 (2022: 10)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2023 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 an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

-----

Mrs Evelyn Wheeler

Director

Date

**Woodbridge Day Nursery Ltd**  
**Detailed Income Statement**  
**For The Year Ended 31 July 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		148,981		111,672
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	5,346		11,046	
		(5,346)		(11,046)
<b>STAFF COSTS</b>				
<i>Cost of sales:</i>				
Wages and salaries	122,082		83,423	
Employers NI	1,285		-	
Employers pensions - defined contribution schemes	1,267		923	
	<u>124,634</u>		<u>84,346</u>	
<i>Administration:</i>				
Staff training	550		81	
Staff welfare	-		236	
	<u>550</u>		<u>317</u>	
		(125,184)		(84,663)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	2,163		3,513	
		(2,163)		(3,513)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Light and heat	3,083		1,824	
Water rates	782		380	
Repairs and maintenance	7,526		1,107	
Cleaning	-		20	
	<u>11,391</u>		<u>3,331</u>	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	2,205		1,107	
Repairs, renewals and maintenance	557		509	
Insurance	617		1,695	
Telecommunications and data costs	922		(91)	
Accountancy fees	1,980		3,677	
Subscriptions	475		35	
Sundry expenses	208		1,356	
	<u>6,964</u>		<u>8,288</u>	
<i>Interest payable and similar charges:</i>				
Bank charges	730		571	
Other interest payable	12		-	
	<u>742</u>		<u>571</u>	
		(19,097)		(12,190)
<b>NET (DEFICIT)/SURPLUS</b>		<u><u>(2,809)</u></u>		<u><u>260</u></u>

**Woodbridge Day Nursery Ltd**  
**Detailed Statement of Financial Position**  
**As At 31 July 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
<b>Tangible Fixed Assets</b>				
Leasehold	4,619		6,466	
Computer Equipment	-		316	
	4,619		6,782	
Total Fixed Assets		4,619		6,782
<b>CURRENT ASSETS</b>				
<b>Debtors less than 1 year</b>				
Trade Debtors	-		7,768	
<b>Debtors more than 1 year</b>				
Other debtors	5,439		-	
<b>Bank &amp; Cash</b>				
Bank current account	7,198		6,482	
Cash in hand	-		192	
	7,198		6,674	
		12,637		14,442
<b>Creditors: Amounts Falling Due Within One Year</b>				
Trade creditors	(831)		(1,538)	
Other taxes and social security	(1,614)		(2,803)	
Other creditors	-		(1)	
	(2,445)		(4,342)	
<b>NET CURRENT ASSETS</b>		10,192		10,100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,811		16,882
<b>Accruals and deferred income</b>				
Accruals and deferred income less than 1 year	(1,380)		(642)	
	(1,380)		(642)	
<b>NET ASSETS</b>		13,431		16,240
<b>CAPITAL AND RESERVES</b>				
Profit and loss account		13,431		16,240
		13,431		16,240

**Woodbridge Day Nursery Ltd**

England & Wales - Charity number 1129158

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# Accounts

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**Registered Number 06809648**

**WOODBRIDGE DAY NURSERY LTD**

**Micro-entity Accounts**

**31 July 2022**

**WOODBRIDGE DAY NURSERY LTD****Registered Number 06809648****Micro-entity Balance Sheet as at 31 July 2022**

	<i>Notes</i>	2022	2021
		£	£
<b>Fixed Assets</b>		6,782	9,351
<b>Current Assets</b>		14,440	8,560
<b>Creditors: amounts falling due within one year</b>		(4,982)	(1,932)
<b>Net current assets (liabilities)</b>		<u>9,458</u>	<u>6,628</u>
<b>Total assets less current liabilities</b>		<u>16,240</u>	<u>15,979</u>
<b>Total net assets (liabilities)</b>		<u>16,240</u>	<u>15,979</u>
<b>Reserves</b>		<u>16,240</u>	<u>15,979</u>

- For the year ending 31 July 2022 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 31 October 2022

And signed on their behalf by:  
**Peter Matthews, Director**

**WOODBRIDGE DAY NURSERY LTD****Registered Number 06809648****Notes to the Micro-entity Accounts for the period ended 31 July 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	10

**PROFIT AND LOSS Woodbridge Day Nursery Ltd  
FOR YEAR ENDED JULY 2022**

	<b>Jul-22</b>	<b>Jul-21</b>	<b>Jul-20</b>
Bank Interest Received			
Grants	70445.65	51080.66	34033.66
Sales	41226.6	32794.55	53991.93
<b>Total Income</b>	<b>111,672.25</b>	<b>83,875.21</b>	<b>88,025.59</b>
<b>Less Cost of Sales</b>			
General Purchases	11,046.29	10,408.08	6,965.51
Wages	87,734.22	68,316.17	65,474.87
<b>Total Cost of Sales</b>	<b>98,780.51</b>	<b>78,724.25</b>	<b>72,440.38</b>
<b>Gross Profit</b>	<b>12,891.74</b>	<b>5,150.96</b>	<b>15,585.21</b>
<b>Less Operating Expenses</b>			
Accounting	288.00	288.00	288.00
Depreciation	3,513.24		
Bank Charges	571.05	562.94	536.16
General Equipment	528.82	1,238.41	885.87
Insurance	1,694.74	1,167.55	1,127.06
Licences	1,142.52	894.84	1,644.73
Light, Power, Heating	1,824.00	1,625.56	2,456.00
Printing & Stationery	-	-	124.80
Rent	-	-	
Repairs & Maintenance	831.18	1,031.80	3,693.80
Staff Training & Welfare	317.40	1,069.25	1,818.00
Sundry	1,355.66	685.95	141.59
Telephone & Internet	- 90.88	-	- 324.86
Subscriptions	-	121.20	220.20
Legal	-	-	-
Water Rates	655.88	429.35	691.02
<b>Total Operating Expenses</b>	<b>12,631.61</b>	<b>9,114.85</b>	<b>13,302.37</b>
<b>Net Profit</b>	<b>260.13</b>	<b>- 3,963.89</b>	<b>2,282.84</b>

**Balance Sheet**  
**Kyzone Kidz Ltd**  
**As at July 2021**

	Jul-21	Jul-21	Jul-20
<b>Assets</b>			
<b>Fixed Assets</b>			
Computer Equipment	315.99	1,057.99	1,057.99
Leasehold Improvements	6,466.16	8,293.13	6,000.01
<b>Bank</b>			
Co-op Account	6,672.55	7,299.97	7,582.23
Lloyds Bank			
Petty Cash Account			
<b>Total Bank</b>	<b>6,672.55</b>	<b>7,299.97</b>	<b>7,582.23</b>
<b>Current Assets</b>			
Directors Loan	-	-	2,410.00
Prepayments	-	-	5,621.33
Accounts Receivable	7,767.83	1,260.42	- 2,618.13
<b>Total Current Assets</b>	<b>7,767.83</b>	<b>1,260.42</b>	<b>5,413.20</b>
<b>Total Assets</b>	<b>20,906.54</b>	<b>16,853.52</b>	<b>18,995.44</b>
<b>Current Liabilites</b>			
Accounts Payables	1,537.90	395.88	- 114.56
Accruals	641.60		
Payroll Taxes	2,803.20	1,535.96	224.43
<b>Total Current Liabilites</b>	<b>4,982.70</b>	<b>1,931.84</b>	<b>109.87</b>
<b>Net Assets</b>	<b>16,239.83</b>	<b>15,979.67</b>	<b>19,943.56</b>
<b>Equity</b>			
Retained Earnings	16,239.83	15,979.67	19,943.56
<b>Total Equity</b>	<b>16,239.83</b>	<b>15,979.67</b>	<b>19,943.56</b>

**Woodbridge Day Nursery Ltd**

England & Wales - Charity number 1129158

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# Accounts

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**PROFIT AND LOSS KYZONE KIDZ LTD  
FOR YEAR ENDED JULY 2021**

	<b>Jul-21</b>	<b>Jul-20</b>	<b>Jul 19</b>
Bank Interest Received			
Grants	51080.66	34033.66	32,687.68
Sales	32794.55	53991.93	78,670.54
<b>Total Income</b>	<b>83,875.21</b>	<b>88,025.59</b>	<b>111,358.22</b>
<b>Less Cost of Sales</b>			
General Purchases	10,408.08	6,965.51	10,231.56
Wages	68,316.17	65,474.87	80,293.93
<b>Total Cost of Sales</b>	<b>78,724.25</b>	<b>72,440.38</b>	<b>90,525.49</b>
<b>Gross Profit</b>	<b>5,150.96</b>	<b>15,585.21</b>	<b>20,832.73</b>
<b>Less Operating Expenses</b>			
Accounting	288.00	288.00	288.00
Bank Charges	562.94	536.16	466.22
General Equipment	1,238.41	885.87	3,128.72
Insurance	1,167.55	1,127.06	1,674.30
Licences	894.84	1,644.73	760.46
Light, Power, Heating	1,625.56	2,456.00	2,125.11
Printing & Stationery	-	124.80	295.99
Rent	-	-	-
Repairs & Maintenance	1,031.80	3,693.80	1,017.89
Staff Training & Welfare	1,069.25	1,818.00	1,631.20
Sundry	685.95	141.59	154.58
Telephone & Internet	-	324.86	58.95
Subscriptions	121.20	220.20	485.25
Legal	-	-	-
Water Rates	429.35	691.02	856.68
<b>Total Operating Expenses</b>	<b>9,114.85</b>	<b>13,302.37</b>	<b>12,943.35</b>
<b>Net Profit</b>	<b>- 3,963.89</b>	<b>2,282.84</b>	<b>7,889.38</b>

**Balance Sheet**  
**Kyzone Kidz Ltd**  
**As at July 2021**

	<b>Jul-21</b>		<b>Jul-20</b>		<b>Jul 19</b>
<b>Assets</b>					
<b>Fixed Assets</b>					
Computer Equipment	1,057.99		1,057.99		
Leasehold Improvements	8,293.13		6,000.01		6,250.00
<b>Bank</b>					
Co-op Account	7,299.97		7,582.23		10,506.54
Lloyds Bank					
Petty Cash Account					
<b>Total Bank</b>	<b>7,299.97</b>		<b>7,582.23</b>		<b>10,506.54</b>
<b>Current Assets</b>					
Directors Loan	-		2,410.00		2,160.00
Prepayments	-		5,621.33		
Accounts Receivable	1,260.42	-	2,618.13	-	580.50
<b>Total Current Assets</b>	<b>1,260.42</b>		<b>5,413.20</b>		<b>1,579.50</b>
<b>Total Assets</b>	<b>16,853.52</b>		<b>18,995.44</b>		<b>18,336.04</b>
<b>Current Liabilites</b>					
Accounts Payables	395.88	-	114.56		416.46
Payroll Taxes	1,535.96		224.43		258.86
<b>Total Current Liabilites</b>	<b>1,931.84</b>		<b>109.87</b>		<b>675.32</b>
<b>Net Assets</b>	<b>15,979.67</b>		<b>19,943.56</b>		<b>17,660.72</b>
<b>Equity</b>					
Retained Earnings	15,979.67		19,943.56		17,660.72
<b>Total Equity</b>	<b>15,979.67</b>		<b>19,943.56</b>		<b>17,660.72</b>