

**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**

| | |
|--------------------------|-------------------------------------------------------------------------------------------|
| Directors | Mr Raymond Wheeler Mrs Evelyn Wheeler |
| Company Number | 06809648 |
| Registered Office | 2 Newham Avenue Woodbridge Suffolk IP12 4LB |
| Accountants | 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

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

| | 2023 | 2022 |
|---------------------------------------------------|----------------------------|------------------------|
| | £ | £ |
| TURNOVER | 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/> |
| NET (DEFICIT)/SURPLUS | <hr/> (2,809) <hr/> | <hr/> 260 <hr/> |

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

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

| | 2023 | | 2022 | |
|----------------------------------------------------------|----------------|-----------------------|---------------|-------------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Sales | | 148,981 | | 111,672 |
| COST OF RAW MATERIALS AND CONSUMABLES | | | | |
| Purchases | 5,346 | | 11,046 | |
| | | (5,346) | | (11,046) |
| STAFF COSTS | | | | |
| <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) |
| DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS | | | | |
| Depreciation | 2,163 | | 3,513 | |
| | | (2,163) | | (3,513) |
| OTHER CHARGES | | | | |
| <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) |
| NET (DEFICIT)/SURPLUS | | <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 | |
|-------------------------------------------------------|----------------|---------------|--------------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible Fixed Assets | | | | |
| Leasehold | 4,619 | | 6,466 | |
| Computer Equipment | - | | 316 | |
| | <u>4,619</u> | | <u>6,782</u> | |
| Total Fixed Assets | | 4,619 | | 6,782 |
| CURRENT ASSETS | | | | |
| Debtors less than 1 year | | | | |
| Trade Debtors | - | | 7,768 | |
| Debtors more than 1 year | | | | |
| Other debtors | 5,439 | | - | |
| Bank & Cash | | | | |
| Bank current account | 7,198 | | 6,482 | |
| Cash in hand | - | | 192 | |
| | <u>7,198</u> | | <u>6,674</u> | |
| | | 12,637 | | 14,442 |
| Creditors: Amounts Falling Due Within One Year | | | | |
| Trade creditors | (831) | | (1,538) | |
| Other taxes and social security | (1,614) | | (2,803) | |
| Other creditors | - | | (1) | |
| | <u>-</u> | | <u>(1)</u> | |
| | | (2,445) | | (4,342) |
| NET CURRENT ASSETS | | <u>10,192</u> | | <u>10,100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>14,811</u> | | <u>16,882</u> |
| Accruals and deferred income | | | | |
| Accruals and deferred income less than 1 year | (1,380) | | (642) | |
| | <u>(1,380)</u> | | <u>(642)</u> | |
| NET ASSETS | | <u>13,431</u> | | <u>16,240</u> |
| CAPITAL AND RESERVES | | | | |
| Profit and loss account | | 13,431 | | 16,240 |
| | | <u>13,431</u> | | <u>16,240</u> |