



Registered Number: 06882486
England and Wales

Christ Church Children and Families Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31st August 2023

Christ Church Children and Families Limited
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For the year ended 31st August 2023

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Christ Church Children and Families Limited
Company Information
For the year ended 31st August 2023

Directors Mrs Lucy Bourne
Mrs Kathryn Manson
Mrs Ruth Lillington
Mrs Frances Walters

Registered Number 06882486

Registered Office Linden Gate
Clifton Down
Clifton Down Road
Bristol
BS8 4AH

Accountants Simon Furber ACA
67 Ryecroft Road
Bristol
BS36 2HJ

Christ Church Children and Families Limited
Directors' Report
For the year ended 31st August 2023

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

Principal activities

The principal activity of the company continued to be a charity running a pre-school to enhance the education and development of children aged two to five and to make the pre-school accessible to children and families in the community. The pre-school follows the Early Years Foundation Stage Curriculum.

Directors

The directors who served the company throughout the year were as follows:

Mrs Lucy Bourne

Mrs Kathryn Manson

Mrs Ruth Lillington

Mrs Frances Walters

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

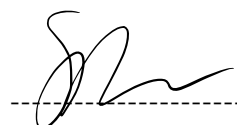


Mrs Kathryn Manson

Date: 1st February 2024

Christ Church Children and Families Limited
Independent Accountant's Report
For the year ended 31 August 2023

You are responsible for the preparation of the financial statements for the year ended 31 August 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

A handwritten signature in black ink, appearing to be 'SF', is written over a horizontal dashed line.

Simon Furber

Date: 18th May 2024

Christ Church Children and Families Limited
Income and Expenditure Statement
For the year ended 31 August 2023

	31/08/2023	31/08/2022
	£	£
Turnover		
Early Years Education Fees	74,610	59,989
Fees Invoiced	13,829	15,317
Income from Donations and Fundraising	<u>3,674</u>	<u>1,106</u>
	92,113	76,411
Expenditure		
Staff wages	76,607	66,908
Staff DBS	190	78
Staff training	817	258
Parking permits	528	450
Rent, rates, light & heat	9,000	9,000
Insurance	1,051	981
Cleaning of premises	3,219	962
Repairs and renewals	-	3,860
Contribution to premises refit	-	5,000
Toys and learning materials	2,818	2,901
Classroom snacks and drinks	320	322
Trips and lessons	3,125	2,815
Bank charges	23	90
Telephone	127	203
Subscriptions	63	129
Advertising	137	230
IT support and computer consumables	1,908	1,036
Sundry	<u>513</u>	<u>463</u>
	100,444	95,686
Net Surplus / (Deficit)	<u><u>(8,331)</u></u>	<u><u>(19,275)</u></u>

Christ Church Children and Families Limited
Statement of Financial Position
For the year ended 31 August 2023

	2023	2022
	£	£
Current Assets		
Cash and cash equivalents	18,925	27,256
Current Assets	18,925	27,256
Net current assets / (liabilities)	18,925	27,256
Total assets less current liabilities	18,925	27,256
Total net assets / (liabilities)	18,925	27,256
	18,925	27,256
Capital and reserves	18,925	27,256

Members' Funds

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board and were signed by:

Kathryn Manson

Mrs Kathryn Manson
Director

Date: 1st February 2024

Christ Church Children and Families Limited
Notes to the Financial Statements
For the year ended 31 August 2023

Statutory Information

Christ Church Children and Families Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06882486.

Registered address:

Linden Gate
Clifton Down
Clifton Down Road
Bristol
BS8 4AH

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 and the Companies Act 2006.

2. Average number of persons employed

During the year the average number of employees was 6 (2022: 6).

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Registered Number 06882486

CHRIST CHURCH CHILDREN AND FAMILIES LIMITED

Micro-entity Accounts

31 August 2023

CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current Assets		18,925	27,256
Net current assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Total assets less current liabilities		<u>18,925</u>	<u>27,256</u>
Total net assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Reserves		<u>18,925</u>	<u>27,256</u>

- For the year ending 31 August 2023 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 1 May 2024

And signed on their behalf by:

Tamsin Allan, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2023

1	Employees		
		2023	2022
	Average number of employees during the period	6	6

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Registered Number 06882486

CHRIST CHURCH CHILDREN AND FAMILIES LIMITED

Micro-entity Accounts

31 August 2023

CHRIST CHURCH CHILDREN AND FAMILIES LIMITED**Registered Number 06882486****Micro-entity Balance Sheet as at 31 August 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current Assets		18,925	27,256
Net current assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Total assets less current liabilities		<u>18,925</u>	<u>27,256</u>
Total net assets (liabilities)		<u>18,925</u>	<u>27,256</u>
Reserves		<u>18,925</u>	<u>27,256</u>

- For the year ending 31 August 2023 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 1 May 2024

And signed on their behalf by:
Tamsin Allan, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2023

1	Employees	2023	2022
	Average number of employees during the period	6	6