

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 2024

Christ Church Children and Families Limited
Contents Page
For the year ended 31st August 2024

1. Company Information
2. Directors' Report
3. Independent Accountant's Report
4. Income and Expenditure Statement
5. Statement of Financial Position
6. Notes to the Financial Statements

Christ Church Children and Families Limited
Company Information
For the year ended 31st August 2024

Directors Mrs Tamsin Allan
Mrs Ruth Lillington
Mrs Frances Walters
Mrs Christine Saunders

Registered Number 06882486

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

Accountants Marc Currie
107 Boulevard View
Whitchurch Lane
Bristol
BS14 0TN

Christ Church Children and Families Limited
Directors' Report
For the year ended 31st August 2024

The directors present their report and financial statements for the year ended 31 August 2024.

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 resigned 8th February 2024

Mrs Kathryn Manson resigned 8th February 2024

Mrs Ruth Lillington

Mrs Frances Walters

Mrs Tamsin Clare Allan appointed 17th April 2024

Mrs Christine Mary Saunders appointed 25th January 2024

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

Frances Walters

Mrs Frances Walters
Director

Date: 25th June 2025

Christ Church Children and Families Limited
Independent Accountant's Report
For the year ended 31 August 2024

You are responsible for the preparation of the financial statements for the year ended 31 August 2024 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.



Marc Currie

Date: 25th June 2024

Christ Church Children and Families Limited
Income and Expenditure Statement
For the year ended 31 August 2024

	31/08/2024		31/08/2023
	£		£
Turnover			
Early Years Education Fees	66,836		74,610
Fees Invoiced	26,003		13,829
Income from Donations and Fundraising	<u>2,733</u>		<u>3,674</u>
	95,573		92,113
 Expenditure			
Staff wages	71,489		76,607
Staff DBS	219		190
Staff training	2,750		817
Parking permits	352		528
Rent, rates, light & heat	-		9,000
Insurance	1,045		1,051
Cleaning of premises	2,090		3,219
Repairs and renewals	494		-
Toys and learning materials	770		2,818
Classroom snacks and drinks	44		320
Trips and lessons	2,930		3,125
Bank charges	158		23
Telephone	120		127
Subscriptions	152		63
Advertising	387		137
IT support and computer consumables	1,010		1,908
Sundry	<u>416</u>		<u>513</u>
	84,426		100,444
 Net Surplus / (Deficit)	 <u><u>11,147</u></u>		 <u><u>(8,331)</u></u>

Christ Church Children and Families Limited
Statement of Financial Position
For the year ended 31 August 2024

	2024 £	2023 £
Current Assets		
Cash and cash equivalents	30,072	18,925
Current Assets	30,072	18,925
Net current assets / (liabilities)	30,072	18,925
Total assets less current liabilities	30,072	18,925
Total net assets / (liabilities)	30,072	18,925
Capital and reserves	30,072	18,925

Members' Funds

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2024 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:

Frances Walters

Mrs Frances Walters
Director

Date: 25th June 2024

Christ Church Children and Families Limited
Notes to the Financial Statements
For the year ended 31 August 2024

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 (2023: 6).

[Skip to main content](#)

Registered Number 06882486

CHRIST CHURCH CHILDREN AND FAMILIES LIMITED

Micro-entity Accounts

31 August 2024

Micro-entity Balance Sheet as at 31 August 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed Assets	-	-	
Current Assets	30,072	18,925	
Prepayments and accrued income	-	-	
Creditors: amounts falling due within one year	0	0	
Net current assets (liabilities)	<u>30,072</u>	<u>18,925</u>	
Total assets less current liabilities	<u>30,072</u>	<u>18,925</u>	
Creditors: amounts falling due after more than one year	0	0	
Provisions for liabilities	0	0	
Accruals and deferred income	0	0	
Total net assets (liabilities)	<u>30,072</u>	<u>18,925</u>	
Reserves	<u>30,072</u>	<u>18,925</u>	

- For the year ending 31 August 2024 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 18 May 2025

And signed on their behalf by:

Alan Goldsmith, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2024

1	Employees	2024	2023
	Average number of employees during the period	6	6

Christ Church Children and Families Limited
Independent Accountant's Report
For the year ended 31 August 2024

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Marc Currie

Date: 25th June 2024