

# BUSY BEES PRE-SCHOOL (SOUTH OXHEY) LTD

England & Wales · Charity number 1132737

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07015915](#)

**Registered** 2009-11-17

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

## Contact

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**Address** Busy Bees  
Woodhall Lane  
Watford  
WD19 6EX

**Phone** 02084288374

**Email** [info@busybeespreschool.co.uk](mailto:info@busybeespreschool.co.uk)

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

## Activities

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**Objects:** THE OBJECTS OF THE PRE-SCHOOL ("THE OBJECTS") ARE TO ENHANCE THE DEVELOPMENT ANDEDUCATION 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.3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES,TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOMEINVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFEROPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS ORABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES ANDPROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We follow EYFS guidelines. We offer a stimulating, warm, caring and loving environment, safeguarding the well being of each individual child.

## Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | -        | -           | -      | -         |
| 2023-12-31 | -        | -           | -      | -         |
| 2022-12-31 | -        | -           | -      | -         |
| 2021-12-31 | -        | -           | -      | -         |
| 2020-12-31 | £72,414  | £80,158     | -      | -         |
| 2019-12-31 | £95,251  | £100,311    | -      | -         |
| 2018-12-31 | £116,206 | £98,143     | -      | -         |
| 2017-12-31 | £91,225  | £90,951     | -      | -         |
| 2016-12-31 | £92,040  | £99,874     | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| Katie Maj                  |      | 2016-03-06 |
| MARGARET JENNIFER FLAHERTY |      | 2012-11-02 |
| Rachel Allchin             |      | 2016-10-11 |

**BUSY BEES PRE-SCHOOL (SOUTH OXHEY) LTD**

England & Wales - Charity number 1132737

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# Accounts

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**BUSY BEES PRE-SCHOOL (SOUTH OXHEY) LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

T Casillas & Co  
Chartered Accountants

P O Box 761  
Pinner  
Middlesex  
HA5 9SB

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

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| The following pages do not form part of the statutory accounts: |             |
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**Busy Bees Pre-School (South Oxhey) Ltd  
Company Information  
For The Year Ended 31 December 2020**

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**Directors** Ms Margaret Flaherty  
Ms Katie Maj  
Ms Rachel Allchin  
Mr Paul Tate

**Company Number** 07015915

**Registered Office** 45 Oakdale Road  
Watford  
WD19 6JX

**Accountants** T Casillas & Co  
Chartered Accountants  
P O Box 761  
Pinner  
Middlesex  
HA5 9SB

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Company No. 07015915**  
**Directors' Report For The Year Ended 31 December 2020**

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The directors present their report and the financial statements for the year ended 31 December 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Ms Margaret Flaherty  
Ms Katie Maj  
Ms Rachel Allchin  
Mr Paul Tate

**Small Company Rules**

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

On behalf of the board

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**Ms Margaret Flaherty**

Director

26/08/2021

**Busy Bees Pre-School (South Oxhey) Ltd  
Accountant's Report  
For The Year Ended 31 December 2020**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Busy Bees Pre-School (South Oxhey) Ltd For The Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Busy Bees Pre-School (South Oxhey) Ltd For The Year Ended 31 December 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Busy Bees Pre-School (South Oxhey) Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Busy Bees Pre-School (South Oxhey) Ltd and state those matters that we have agreed to state to the directors of Busy Bees Pre-School (South Oxhey) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Busy Bees Pre-School (South Oxhey) Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Busy Bees Pre-School (South Oxhey) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Busy Bees Pre-School (South Oxhey) Ltd. You consider that Busy Bees Pre-School (South Oxhey) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Busy Bees Pre-School (South Oxhey) Ltd. 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.

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26/08/2021

T Casillas & Co  
Chartered Accountants

P O Box 761  
Pinner  
Middlesex  
HA5 9SB

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 December 2020**

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|   | <b>Notes</b> | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|---|--------------|-------------------------|-------------------------|
| <b>TURNOVER</b>                                       |              | <u>72,414</u>           | <u>95,251</u>           |
| <b>GROSS PROFIT</b>                                   |              | 72,414                  | 95,251                  |
| Distribution costs                                    |              | <u>(80,158)</u>         | <u>(100,311)</u>        |
| <b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b> |              | <u><u>(7,744)</u></u>   | <u><u>(5,060)</u></u>   |

The notes on page 6 form part of these financial statements.

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Balance Sheet**  
**As at 31 December 2020**

|  | Notes | 2020  |       | 2019   |        |
|--|-------|-------|-------|--------|--------|
|  |       | £     | £     | £      | £      |
| <b>CURRENT ASSETS</b>                        |       |       |       |        |        |
| Cash at bank and in hand                     |       | 6,457 |       | 14,201 |        |
|  |       | 6,457 |       | 14,201 |        |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |       |       |       |        |        |
|  |       |       | 6,457 |        | 14,201 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |       |       |        |        |
|  |       |       | 6,457 |        | 14,201 |
| <b>NET ASSETS</b>                            |       |       |       |        |        |
|  |       |       | 6,457 |        | 14,201 |
| Profit and Loss Account                      |       |       | 6,457 |        | 14,201 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |       |       |        |        |
|  |       |       | 6,457 |        | 14,201 |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Margaret Flaherty**

Director

26/08/2021

The notes on page 6 form part of these financial statements.

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2019: 5)

**3. General Information**

Busy Bees Pre-School (South Oxhey) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07015915. The registered office is 45 Oakdale Road, Watford, WD19 6JX. The company is a registered charity number 1132737.

**Busy Bees Pre-School (South Oxhey) Ltd**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 December 2020**

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|   | 2020   |          | 2019   |           |
|---|--------|----------|--------|-----------|
|   | £      | £        | £      | £         |
| <b>TURNOVER</b>                                       |        |          |        |           |
| Fees  |        | 72,414   |        | 95,251    |
| <b>GROSS PROFIT</b>                                   |        | 72,414   |        | 95,251    |
| <b>Distribution Costs</b>                             |        |          |        |           |
| Wages   | 54,014 |          | 76,750 |           |
| Staff training and uniforms                           | 85     |          | 109    |           |
| Legal & professional costs                            | 3,313  |          | 3,619  |           |
| Insurance costs                                       | 1,046  |          | 1,035  |           |
| Office expenses                                       | 1,442  |          | 3,208  |           |
| Premises expenses                                     | 11,186 |          | 5,357  |           |
| Supplies  | 9,072  |          | 10,233 |           |
|   |        | (80,158) |        | (100,311) |
| <b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b> |        | (7,744)  |        | (5,060)   |