

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

England & Wales · Charity number 1134198

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06970828](#)

**Registered** 2010-02-08

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

## Contact

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**Address** London Road  
St. Georges  
Telford  
TF2 9LQ

**Phone** 01952567756

**Email** [katy.humpage@taw.org.uk](mailto:katy.humpage@taw.org.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;1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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 OR ABILITY;2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS CHILD CARE CENTRE.

**Activities:** Childcare, and before and afterschool care, and family support work centred on the St. Georges area of Telford

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Telford & Wrekin

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£260,734	£254,925	-	-
2024-06-30	£256,459	£262,782	-	-
2023-06-30	£240,508	£255,847	-	-
2022-06-30	£215,655	£209,344	-	-
2021-06-30	£178,198	£182,988	-	-
2020-06-30	£197,083	£187,820	-	-

## Trustees

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Name	Role	Appointed
Jessica Fletcher	Chair	2022-01-26
Andrew Wheeler		2024-07-15
Lisa Eldridge		2019-10-01
Luke Fletcher		2024-09-27

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

England & Wales - Charity number 1134198

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# Accounts

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**LITTLE DRAGONS CHILD CARE CENTRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

# Little Dragons Child Care Centre Limited

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**Little Dragons Child Care Centre Limited**  
**Company Information**  
**For The Year Ended 30 June 2024**

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**Directors** Mrs Charlotte James  
Ms Jessica Fletcher  
Ms Lisa Eldridge  
Mr Andrew Wheeler

**Secretary** Mr Luke Fletcher

**Company Number** 06970828

**Registered Office** London Road  
St. Georges  
Telford  
Shropshire  
TF2 9LJ

**Accountants** TaxAssist Accountants  
Chartered Accountants  
58 High Street  
Telford, Madeley  
Shropshire  
TF7 5AT

**Little Dragons Child Care Centre Limited**  
**Accountant's Report**  
**For The Year Ended 30 June 2024**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2024 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 Little Dragons Child Care Centre Limited, 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 Little Dragons Child Care Centre Limited and state those matters that we have agreed to state to the directors of Little Dragons Child Care Centre Limited, 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 Little Dragons Child Care Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Little Dragons Child Care Centre Limited 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 Little Dragons Child Care Centre Limited. You consider that Little Dragons Child Care Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Little Dragons Child Care Centre Limited. 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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28/03/2025

TaxAssist Accountants  
Chartered Accountants  
58 High Street  
Telford, Madeley  
Shropshire  
TF7 5AT

**Little Dragons Child Care Centre Limited**  
**Profit and Loss Account**  
**For The Year Ended 30 June 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	256,459	240,509
Cost of raw materials and consumables	(34,877)	(50,990)
Staff costs	(216,986)	(189,270)
Depreciation and other amounts written off assets	(254)	(282)
Other charges	(10,919)	(10,493)
	<hr/>	<hr/>
<b>NET LOSS</b>	<u>(6,577)</u>	<u>(10,526)</u>

**Little Dragons Child Care Centre Limited**  
**Balance Sheet**  
**As At 30 June 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,535	2,540
Current assets	46,774	54,908
Creditors: Amounts Falling Due Within One Year	(1,961)	(3,572)
	44,813	51,336
<b>NET CURRENT ASSETS</b>	<b>44,813</b>	<b>51,336</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>47,348</b>	<b>53,876</b>
Accruals and deferred income	(690)	(641)
	46,658	53,235
<b>NET ASSETS</b>	<b>46,658</b>	<b>53,235</b>
<b>CAPITAL AND RESERVES</b>	<b>46,658</b>	<b>53,235</b>

**Notes**

**1. General Information**

Little Dragons Child Care Centre Limited is limited by guarantee, incorporated in England & Wales, registered number 06970828. The registered office is London Road, St. Georges, Telford, Shropshire, TF2 9LJ.

Charity registered number: 1134198

**2. Average Number of Employees**

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

For the year ending 30 June 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

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 Ms Jessica Fletcher

Director  
 28/03/2025

**Little Dragons Child Care Centre Limited**  
**Trading Profit and Loss Account**  
**For The Year Ended 30 June 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>TURNOVER</b>				
Grants receivable for Charitable Activity	170,250		151,174	
Fees	86,209		87,633	
Childcare Vouchers	-		1,702	
	-	256,459	151,174	240,509
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Direct charitable exp 1 Other	17,095		42,413	
Support Costs 1 - Other costs type 1	17,782		8,577	
	-	(34,877)	50,990	(50,990)
<b>STAFF COSTS</b>				
Wages and salaries	198,033		176,139	
Employers NI.	6,694		3,126	
Employers pensions - defined contributions scheme	2,257		2,052	
Subsistence expenses	10,002		7,953	
	-	(216,986)	189,270	(189,270)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	254		282	
	-	(254)	282	(282)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Repairs and maintenance	3,278		4,929	
<i>General administration costs:</i>				
Insurance	5,212		2,772	
Accountancy fees	1,614		1,499	
Sundry expenses	728		1,204	
	7,554		5,475	
<i>Interest payable and similar charges:</i>				
Bank charges	87		89	
	-	(10,919)	10,493	(10,493)
<b>NET LOSS</b>		(6,577)		(10,526)

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

England & Wales - Charity number 1134198

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# Accounts

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**Charity Registration No. 1134198**

**Company Registration No. 06970828 (England and Wales)**

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

**DIRECTORS'/TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Directors/Trustees**

Mrs Charlotte James  
Ms Jessica Fletcher  
Ms Lisa Eldridge

**Secretary**

Mrs Jennifer Stones

**Charity number**

1134198

**Company number**

06970828

**Registered office**

London Road  
St Georges  
Telford  
Shropshire  
TF2 9LJ

**Independent examiner**

TaxAssist Accountants  
58 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AT

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# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

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# **LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

## **DIRECTORS'/TRUSTEES' REPORT**

***FOR THE YEAR ENDED 30 JUNE 2023***

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The directors/trustees present their report and accounts for the year ended 30 June 2023.

### **Structure, governance and management**

The child care centre charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

The directors/trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs Charlotte James

Ms Jessica Fletcher

Ms Lisa Eldridge

Mrs Sally-Ann Tyas

The Company's Articles of Association require the directors/committee members/trustees to retire at each annual general meeting. Retiring directors/committee members/trustees shall be eligible for re-election unless they have already served on the Board in any capacity for six consecutive years.

None of the directors/trustees has any beneficial interest in the company. All of the directors/trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Most trustees are already familiar with the practical work of the charity. Further training is given by the retiring Board member and the other Board members. This covers the obligations of members, the main documents which set out the operational framework for the charity including the Memorandum and Articles of Association, the current financial position and future plans and objectives.

The Chair oversees the management of the charity assisted by the members of the Board and the nursery manager.

The directors/trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The child care centre charity's objects are 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: -

1. Offering appropriate play, education and care facilities and training courses, 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 or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
3. Instigating and adhering to and furthering the aims and objects of the Child Care Centre.

There are no restricted funds and no endowment funds. The policies adopted in furtherance of these objects are those set out in the Company's Memorandum of Association and Articles which were amended during the year to alter the number of committee members required to be quorate.

The directors/trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the child care centre charity should undertake.

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## DIRECTORS'/TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2023**

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### **Principal Activities**

The company's principal activity during the year continued to be the provision of childcare.

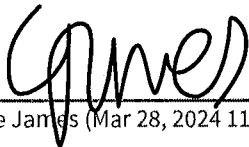
### **Achievements and performance**

During the year the charity provided a safe environment for the children in its care, whilst also contributing to their educational development.

### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The directors/trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of directors/trustees



Charlotte James (Mar 28, 2024 11:11 GMT)

Mrs Charlotte James

Director/trustee

Dated: 28<sup>th</sup> March 2024

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE DIRECTORS/TRUSTEES OF LITTLE DRAGONS CHILD CARE CENTRE LIMITED

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I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 4 to 8.

#### **Respective responsibilities of directors/trustees and examiner**

The directors/trustees, who are also the directors of Little Dragons Child Care Centre Limited for the purposes of company law, are responsible for the preparation of the accounts. The directors/trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or;
  
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*TaxAssist Accountants*

TaxAssist Accountants

Chartered Accountants  
58 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AT

Dated: 28th March 2024

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 £	2022 £
<b><u>Incoming resources from generated funds</u></b>			
Activities for generating funds	2	89,335	74,287
Incoming resources from charitable activities	3	161,173	141,368
<b>Total incoming resources</b>		<b>240,508</b>	<b>215,655</b>
<b><u>Resources expended</u></b>			
	4		
Charitable activities	5	(232,975)	(188,897)
Support costs	5	(13,390)	(11,360)
Premises expenses	5	(7,983)	(7,469)
Governance costs		(1,499)	(1,618)
<b>Total resources expended</b>		<b>(255,847)</b>	<b>(209,344)</b>
<b>Net Income for the year/ Net movement in funds</b>		<b>(15,339)</b>	<b>6,311</b>
Fund balances at 1 July 2022		63,761	57,450
<b>Fund balances at 30 June 2023</b>		<b>48,422</b>	<b>63,761</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2023


	Notes	2023 £	£	2022 £	£
<b>Fixed Assets</b>	8	2,540		2,822	
<b>Current assets</b>					
Cash at bank and In hand		<u>50,096</u>		<u>64,802</u>	
		52,636		64,802	
<b>Creditors: amounts falling due within one year</b>	9	<u>(4,214)</u>		<u>(3,863)</u>	
<b>Total assets less current liabilities</b>			<u>48,422</u>		<u>63,761</u>
<b>Income funds</b>					
Unrestricted funds			<u>48,422</u>		<u>63,761</u>
			<u>48,422</u>		<u>63,761</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 28th March 2024.

  
Charlotte James (28/03/2024 11:11 GMT)

Director/trustee

Company Registration No. 6970828

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

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### 1 Accounting policies

#### 1.1 Basis of preparation

The principal material accounting policies adopted in preparing these financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within these accounts. The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and has received the income. Incoming resources includes Grants, Fees, Childcare vouchers and other fundraising activities.

#### 1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accounting fees and costs linked to the strategic management of the charity.

### 2 Activities for generating funds

	2023	2022
	£	£
Activities for generating funds	89,335	74,287
<b>Net Activities for generating funds</b>	<b>89,335</b>	<b>74,287</b>

### 3 Incoming resources from charitable activities

	2023	2022
	£	£
Incoming resources from charitable activities	151,173	141,368

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# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

4 Total resources expended	Staff costs £	Other costs £	Total 2023 £	Total 2022 £
<b>Charitable activities</b>				
Activities undertaken directly	181,317	61,658	232,975	188,897
Support costs	-	13,390	13,390	11,360
Premises costs	-	7,983	7,983	7,469
<b>Total</b>	<b>181,317</b>	<b>73,031</b>	<b>254,348</b>	<b>207,726</b>
<b>Governance costs</b>	<b>-</b>	<b>1,499</b>	<b>1,499</b>	<b>1,618</b>
	<u>181,317</u>	<u>74,630</u>	<u>255,847</u>	<u>209,344</u>

Governance costs includes payments to the accountants of £1,499 (2021: £1,618) for accounts fees.

5 Support costs	2023 £	2022 £
Support costs	13,390	11,360
Premises and office expenses	7,983	7,469
	<u>21,373</u>	<u>18,829</u>

### 6 Directors/Trustees

None of the directors/trustees (or any persons connected with them) received any remuneration during the year.

### 7 Employees

Employment costs	2023 £	2022 £
Wages and salaries	<u>181,317</u>	<u>151,952</u>

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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8	Fixed Assets	2023 £	2022 £
	Fixtures and fittings: additions in year	3,136	3,136
	Depreciation charged	(596)	(314)
		<u>2,540</u>	<u>2,822</u>
9	Creditors: amounts falling due within one year	2023 £	2022 £
	Trade creditors	-	-
	Taxes and social security costs	3,346	3,253
	Other creditors	228	-
	Accruals	640	610
		<u>4,214</u>	<u>3,863</u>

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**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

England & Wales - Charity number 1134198

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# Accounts

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**Charity Registration No. 1134198**

**Company Registration No. 06970828 (England and Wales)**

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

**DIRECTORS'/TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Directors/Trustees</b>	Mrs Charlotte James Ms Jessica Fletcher Ms Lisa Eldridge
<b>Secretary</b>	Mrs Jennifer Stones
<b>Charity number</b>	1134198
<b>Company number</b>	06970828
<b>Registered office</b>	London Road St Georges Telford Shropshire TF2 9LJ
<b>Independent examiner</b>	TaxAssist Accountants 58 High Street Madeley Telford Shropshire TF7 5AT

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# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

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# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## DIRECTORS'/TRUSTEES' REPORT

***FOR THE YEAR ENDED 30 JUNE 2022***

---

The directors/trustees present their report and accounts for the year ended 30 June 2022.

### **Structure, governance and management**

The child care centre charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

The directors/trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs Charlotte James

Ms Jessica Fletcher

Ms Lisa Eldridge

Mrs Sally-Ann Tyas

The Company's Articles of Association require the directors/committee members/trustees to retire at each annual general meeting. Retiring directors/committee members/trustees shall be eligible for re-election unless they have already served on the Board in any capacity for six consecutive years.

None of the directors/trustees has any beneficial interest in the company. All of the directors/trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Most trustees are already familiar with the practical work of the charity. Further training is given by the retiring Board member and the other Board members. This covers the obligations of members, the main documents which set out the operational framework for the charity including the Memorandum and Articles of Association, the current financial position and future plans and objectives.

The Chair oversees the management of the charity assisted by the members of the Board and the nursery manager.

The directors/trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The child care centre charity's objects are 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: -

1. Offering appropriate play, education and care facilities and training courses, 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 or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
3. Instigating and adhering to and furthering the aims and objects of the Child Care Centre.

There are no restricted funds and no endowment funds. The policies adopted in furtherance of these objects are those set out in the Company's Memorandum of Association and Articles which were amended during the year to alter the number of committee members required to be quorate.

The directors/trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the child care centre charity should undertake.

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## DIRECTORS'/TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2022*

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### **Principal Activities**

The company's principal activity during the year continued to be the provision of childcare.

### **Achievements and performance**

During the year the charity provided a safe environment for the children in its care, whilst also contributing to their educational development.

### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The directors/trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of directors/trustees

Mrs Charlotte James

Director/trustee

Dated: 28 April 2023

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE DIRECTORS/TRUSTEES OF LITTLE DRAGONS CHILD CARE CENTRE LIMITED

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I report on the accounts of the charity for the year ended 30 June 2022, which are set out on pages 4 to 8.

#### **Respective responsibilities of directors/trustees and examiner**

The directors/trustees, who are also the directors of Little Dragons Child Care Centre Limited for the purposes of company law, are responsible for the preparation of the accounts. The directors/trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or;
  
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants

Chartered Accountants  
58 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AT

Dated: 28 April 2023

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

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	Notes	2022 £	2021 £
<b><u>Incoming resources from generated funds</u></b>			
Activities for generating funds	2	74,287	40,034
Incoming resources from charitable activities	3	141,368	128,999
Other Coronavirus grant income		-	9,166
		<hr/>	<hr/>
<b>Total incoming resources</b>		<b>215,655</b>	<b>178,199</b>
<b><u>Resources expended</u></b>			
	4		
Charitable activities		(188,897)	(167,787)
Support costs	5	(11,360)	(9,070)
Premises expenses	5	(7,469)	(4,540)
		<hr/>	<hr/>
Governance costs		(1,618)	(1,592)
		<hr/>	<hr/>
<b>Total resources expended</b>		<b>(209,344)</b>	<b>(182,989)</b>
<b>Net income for the year/ Net movement in funds</b>		<b>6,311</b>	<b>(4,790)</b>
Fund balances at 1 July 2021		57,450	62,240
		<hr/>	<hr/>
<b>Fund balances at 30 June 2022</b>		<b>63,761</b>	<b>57,450</b>
		<hr/>	<hr/>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

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	Notes	2022 £	£	2021 £	£
<b>Fixed Assets</b>	<b>8</b>	<b>2,822</b>		-	
<b>Current assets</b>					
Cash at bank and in hand		<b>64,802</b>		60,745	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<b>(3,863)</b>		<b>(3,295)</b>	
<b>Total assets less current liabilities</b>			<b>63,761</b>		<b>57,450</b>
<b>Income funds</b>					
Unrestricted funds			<b>63,761</b>		<b>57,450</b>
			<b>63,761</b>		<b>57,450</b>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2018. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 28 April 2023.

**Director/trustee**

**Company Registration No. 6970828**

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

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### 1 Accounting policies

#### 1.1 Basis of preparation

The principal material accounting policies adopted in preparing these financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within these accounts. The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and has received the income. Incoming resources includes Grants, Fees, Childcare vouchers and other fundraising activities.

#### 1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accounting fees and costs linked to the strategic management of the charity.

### 2 Activities for generating funds

	2022	2021
	£	£
Activities for generating funds	<u>74,287</u>	<u>40,034</u>
<b>Net Activities for generating funds</b>	<b><u>74,287</u></b>	<b><u>40,034</u></b>

### 3 Incoming resources from charitable activities

	2022	2021
	£	£
Incoming resources from charitable activities	<u>141,368</u>	<u>128,999</u>

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# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 4 Total resources expended

	Staff costs £	Other costs £	Total 2022 £	Total 2021 £
<b>Charitable activities</b>				
Activities undertaken directly	151,952	36,945	188,897	167,787
Support costs	-	11,360	11,360	9,070
Premises costs	-	7,469	7,469	4,540
Total	151,952	55,744	207,726	181,397
<b>Governance costs</b>	-	1,618	1,618	1,592
	<u>151,952</u>	<u>57,392</u>	<u>209,344</u>	<u>182,989</u>

Governance costs includes payments to the accountants of £1,618 (2021: £1,592) for accounts fees.

### 5 Support costs

	2022 £	2021 £
Support costs	11,360	9,070
Premises and office expenses	7,469	4,540
	<u>18,829</u>	<u>13,610</u>

### 6 Directors/Trustees

None of the directors/trustees (or any persons connected with them) received any remuneration during the year.

### 7 Employees

Employment costs	2022 £	2021 £
Wages and salaries	<u>151,952</u>	<u>146,326</u>

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>8</b>	<b>Fixed Assets</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Fixtures and fittings: additions in year	<b>3,136</b>	-
	Depreciation charged	<b>(314)</b>	-
		<b>2,822</b>	
		<b>_____</b>	<b>_____</b>
<b>9</b>	<b>Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Trade creditors	-	1,029
	Taxes and social security costs	<b>3,253</b>	1,682
	Accruals	<b>610</b>	584
		<b>3,863</b>	3,295
		<b>_____</b>	<b>_____</b>

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

England & Wales - Charity number 1134198

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# Accounts

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**Charity Registration No. 1134198**

**Company Registration No. 6970828 (England and Wales)**

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

**DIRECTORS'/TRUSTEES' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2021**

# **LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Directors/Trustees</b>	Mrs Sally-Ann Tyas Mr Ian Pessall Mrs Charlotte Broad
<b>Secretaries</b>	Mrs Jennifer Stones
<b>Charity Number</b>	1134198
<b>Company Number</b>	6970828
<b>Registered Office</b>	London Road St Georges Telford Shropshire TF2 9LJ
<b>Independent Examiner</b>	TaxAssist Accountants 58 High Street Madeley Telford Shropshire TF7 5AT

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## DIRECTORS'/TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

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The directors present their report and the financial statements for the year ended 30 June 2021.

### **Structure, governance and management**

The child care centre charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

The directors/trustees, who are also the directors for the purpose of company law, and who served during the year were:

S-A Tyas  
I Pessall - resigned 01/09/2020  
C Broad

The company's Articles of Association require the directors/committee members/trustees to retire at each annual general meeting. Retiring directors/committee members/trustees shall be eligible for re-election unless they have already served the board in any capacity for six consecutive years.

None of the directors/trustees has any beneficial interest in the company. All of the directors/trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Most trustees are already familiar with the practical work of the charity. Further training is given by the retiring Board member and other board members. This covers the obligations of members, the main documents which set out the operational framework for the charity including the memorandum and Articles of Association, the current financial position and future plans and objectives.

The chair oversees the management of the charity assisted by the members of the board and the nursery manager.

The directors/trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The child care centre charity's objectives are 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:-

1. Offering appropriate play, education and care facilities and training courses, 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 or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
3. Instigating and adhering to and furthering the aims and objects of the Child Care Centre.

There are no restricted funds and no endowment funds.

The policies adopted in furtherance of these objects are those set out in the Company's Memorandum of Association and Articles and there has been no change in these during the year.

The directors/trustees have paid due regard to guidance issued by the charity Commission in deciding what activities the child care centre charity should undertake.

### **Principal Activities**

The company's principal activity during the year continued to be the provision of childcare.

### **Achievements and performance**

During the year the charity provided a safe environment for the children in its care, whilst also contributing to their educational development.

### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The directors/trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of directors/trustees

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**Little Dragons Child Care Centre Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2021**

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**Little Dragons Child Care Centre Limited  
Company Information  
For The Year Ended 30 June 2021**

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<b>Directors</b>	Mr Ian Pessall Mrs Sally-Ann Tyas Mrs Charlotte Broad
<b>Secretary</b>	Mrs Jennifer Stones
<b>Company Number</b>	06970828
<b>Registered Office</b>	London Road St. Georges Telford Shropshire TF2 9LJ
<b>Accountants</b>	TaxAssist Accountants Chartered Accountants 58 High Street Madeley Telford Shropshire TF7 5AT

**Little Dragons Child Care Centre Limited**  
**Accountant's Report**  
**For The Year Ended 30 June 2021**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Little Dragons Child Care Centre Limited for the year ended 30 June 2021 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 Little Dragons Child Care Centre Limited, 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 Little Dragons Child Care Centre Limited and state those matters that we have agreed to state to the directors of Little Dragons Child Care Centre Limited, 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 Little Dragons Child Care Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Little Dragons Child Care Centre Limited 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 Little Dragons Child Care Centre Limited. You consider that Little Dragons Child Care Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Little Dragons Child Care Centre Limited. 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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14/03/2022

TaxAssist Accountants  
Chartered Accountants

58 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AT

**Little Dragons Child Care Centre Limited**  
**Profit and Loss Account**  
**For The Year Ended 30 June 2021**

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	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	169,032	189,571
Other income	9,166	7,512
Cost of raw materials and consumables	(25,802)	(40,028)
Staff costs	(150,628)	(141,858)
Other charges	(6,558)	(5,396)
	<hr/>	<hr/>
<b>NET (LOSS)/PROFIT</b>	<u>(4,790)</u>	<u>9,801</u>

**Little Dragons Child Care Centre Limited**  
**Balance Sheet**  
**As at 30 June 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	60,745	66,572
Creditors: Amounts Falling Due Within One Year	(2,711)	(3,776)
<b>NET CURRENT ASSETS</b>	<b>58,034</b>	<b>62,796</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>58,034</b>	<b>62,796</b>
Accruals and deferred income	(584)	(556)
<b>NET ASSETS</b>	<b>57,450</b>	<b>62,240</b>
<b>CAPITAL AND RESERVES</b>	<b>57,450</b>	<b>62,240</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 16 (2020: 14)

**2. General Information**

Little Dragons Child Care Centre Limited is limited by guarantee, incorporated in England & Wales, registered number 06970828. The registered office is London Road, St. Georges, Telford, Shropshire, TF2 9LJ.

Charity registered number: 1134198

For the year ending 30 June 2021 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 micro-entity provisions.

On behalf of the board

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**Mrs Sally-Ann Tyas**

Director

14/03/2022

**Little Dragons Child Care Centre Limited**  
**Trading Profit and Loss Account**  
**For The Year Ended 30 June 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>TURNOVER</b>				
Grants receivable for Charitable Activity	128,999		131,626	
Fees	29,247		40,967	
Childcare Vouchers	10,786		16,978	
			<u>169,032</u>	189,571
<b>OTHER INCOME</b>				
Other operating income		9,166		<u>7,512</u>
		178,198		197,083
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Direct charitable exp 1 Other	16,732		24,936	
Support Costs 1 - Other costs type 1	9,070		15,092	
			<u>(25,802)</u>	(40,028)
<b>STAFF COSTS</b>				
Wages and salaries	142,624		134,065	
Employers NI.	7,232		6,156	
Employers pensions - defined contributions scheme	1,054		1,154	
Employers Allowance.	(4,584)		(2,905)	
Subsistence expenses	4,302		3,388	
			<u>(150,628)</u>	(141,858)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Repairs and maintenance	2,000		1,827	
<i>General administration costs:</i>				
Computer software costs	1,318		407	
Insurance	1,123		953	
Telecommunications	98		183	
Accountancy fees	1,592		1,564	
Sundry expenses	336		366	
			<u>4,467</u>	<u>3,473</u>
<i>Interest payable and similar charges:</i>				
Bank charges	91		96	
		<u>(6,558)</u>		<u>(5,396)</u>
<b>NET (LOSS)/PROFIT</b>		<u><u>(4,790)</u></u>		<u><u>9,801</u></u>

**Charity Registration No. 1134198**

**Company Registration No. 6970828 (England and Wales)**

**LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

**DIRECTORS'/TRUSTEES' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2021**

# **LITTLE DRAGONS CHILD CARE CENTRE LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

---

<b>Directors/Trustees</b>	Mrs Sally-Ann Tyas Mr Ian Pessall Mrs Charlotte Broad
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<b>Registered Office</b>	London Road St Georges Telford Shropshire TF2 9LJ
<b>Independent Examiner</b>	TaxAssist Accountants 58 High Street Madeley Telford Shropshire TF7 5AT

# LITTLE DRAGONS CHILD CARE CENTRE LIMITED

## DIRECTORS'/TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

---

The directors present their report and the financial statements for the year ended 30 June 2021.

### **Structure, governance and management**

The child care centre charity is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association.

The directors/trustees, who are also the directors for the purpose of company law, and who served during the year were:

S-A Tyas  
I Pessall - resigned 01/09/2020  
C Broad

The company's Articles of Association require the directors/committee members/trustees to retire at each annual general meeting. Retiring directors/committee members/trustees shall be eligible for re-election unless they have already served the board in any capacity for six consecutive years.

None of the directors/trustees has any beneficial interest in the company. All of the directors/trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Most trustees are already familiar with the practical work of the charity. Further training is given by the retiring Board member and other board members. This covers the obligations of members, the main documents which set out the operational framework for the charity including the memorandum and Articles of Association, the current financial position and future plans and objectives.

The chair oversees the management of the charity assisted by the members of the board and the nursery manager.

The directors/trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The child care centre charity's objectives are 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:-

1. Offering appropriate play, education and care facilities and training courses, 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 or ability;
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs;
3. Instigating and adhering to and furthering the aims and objects of the Child Care Centre.

There are no restricted funds and no endowment funds.

The policies adopted in furtherance of these objects are those set out in the Company's Memorandum of Association and Articles and there has been no change in these during the year.

The directors/trustees have paid due regard to guidance issued by the charity Commission in deciding what activities the child care centre charity should undertake.

### **Principal Activities**

The company's principal activity during the year continued to be the provision of childcare.

### **Achievements and performance**

During the year the charity provided a safe environment for the children in its care, whilst also contributing to their educational development.

### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The directors/trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of directors/trustees