

# ANDOVER PRE SCHOOL LIMITED

England & Wales · Charity number 1135042

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07114984](#)

**Registered** 2010-03-19

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

## Contact

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**Address** Andover Pre-School Limited  
49-50 Corker Walk  
Central Square  
Andover Estate  
London  
N7 7RY

**Phone** 020 7272 0921

**Email** [office@andoverpreschool.co.uk](mailto:office@andoverpreschool.co.uk)

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

## Activities

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**Objects:** 4.1 TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER THE AGE OF FIVE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS ANDBY:-4.1.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES IN A SECURE, SAFE, WELCOMING ENVIRONMENT, WHICH PROMOTES STIMULATION AND POSITIVE LEARNING, TOGETHER WITH THE RIGHT OFPARENTS 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, SEX, CULTURE, RELIGION, MEANS OR ABILITY;4.1.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.1.3 CONTRIBUTING AND STRENGTHENING THE LINKS BETWEEN THE COMMUNITY AND THE CHARITY

**Activities:** Early Years Education; Training for Early Years Volunteers and Students; Parent Workshops.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£161,228	£142,797	-	-
2024-03-31	£135,644	£130,354	-	-
2023-03-31	£122,390	£156,997	-	-
2022-03-31	£122,607	£144,682	-	-
2021-03-31	£183,614	£154,249	-	-

## Trustees

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Name	Role	Appointed
ELIZABETH GBOTAYE	Chair	
MRS JAHANARA BEGUM CHOWDHURY		

**ANDOVER PRE SCHOOL LIMITED**

England & Wales - Charity number 1135042

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

**From:** 1<sup>st</sup> April 2024

**To:** 31 March 2025

**Charity name:** Andover Pre-school Limited

**Charity registration number:** 1135042

**Company number:** 07114984

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	4.1 TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER THE AGE OF FIVE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:- 4.1.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES IN A SECURE, SAFE, WELCOMING ENVIRONMENT, WHICH PROMOTES STIMULATION AND POSITIVE LEARNING, 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, SEX, CULTURE, RELIGION, MEANS OR ABILITY; 4.1.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS; 4.1.3 CONTRIBUTING AND STRENGTHENING THE LINKS BETWEEN THE COMMUNITY AND THE CHARITY
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Advancement of Early Education To advance the education and early development of children aged 0–5 living in Islington, particularly those from families experiencing socio-economic disadvantage, through the provision of high-quality early-years education, care, and developmental activities, including the delivery of Free Early Education Entitlement (FEEE) places. 2. Relief of Poverty and Hardship To relieve poverty and hardship among children and families in the local community by providing affordable or subsidised childcare, free early-years education funded by the FEEE scheme, and

		<p>additional support to families who are in financial or social need.</p> <p>3. Promotion of Social Inclusion To promote social inclusion for families who are socially or economically disadvantaged, marginalised, or otherwise excluded, by ensuring equitable access to early-years education, family support services, and community activities that encourage participation and reduce inequalities.</p> <p>4. Support for Family Well-Being and Resilience To support the physical, emotional, and social well-being of young children and their families by offering a nurturing, safe, inclusive learning environment, alongside guidance, workshops, and partnership-based support that strengthens family resilience and life chances.</p> <p>5. Community Development and Partnership Working To contribute to the improvement of the local community by working collaboratively with parents, carers, schools, health services, and community organisations, helping to build stronger networks, improve outcomes for children, and enhance community cohesion in an area of high deprivation.</p> <p>6. Support for Children with SEND and Additional Needs To promote the care, education, and inclusion of children with special educational needs and disabilities (SEND) by providing appropriate support, early intervention, and inclusive practice to ensure equal access to early-years opportunities.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties and in planning the activities of the charity throughout the year. They have ensured that the charity's aims, activities, and services are aligned with its charitable purposes and continue to provide identifiable public benefit in accordance with the Commission's requirements.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity continued to provide high-quality early-years education and care to children aged 0–5 in an area of significant socio-economic deprivation in Islington. Through the delivery of our Free Early Education Entitlement (FEEE) places and targeted family support programmes, we ensured that children from disadvantaged backgrounds were able to access safe, nurturing, and developmentally appropriate early-years provision that they may otherwise have struggled to secure.</p> <p>Our main achievements include:</p> <p>1. Improving Early Education Outcomes We delivered a high-quality early-years curriculum aligned with the EYFS, supporting children's communication, language, physical development, and personal, social and emotional skills. Children made demonstrable progress across all areas of learning, with many meeting or exceeding age-related expectations despite starting points that were below typical levels.</p> <p>2. Widening Access to Early-Years Education By offering a significant number of FEEE and subsidised places, we removed barriers to early education for families experiencing financial hardship. This enabled children from low-income households to receive consistent educational and developmental support, improving their readiness for school and long-term life chances.</p> <p>3. Supporting Vulnerable Families We provided additional assistance to families facing challenges such as unemployment, housing</p>
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		<p>instability, language barriers, or social isolation. This included referrals to partner agencies, signposting to community services, and providing practical guidance on child development, nutrition, and routines. Our work helped many families increase confidence, stability, and engagement in their children’s learning.</p> <p>4. Enhancing Community Well-Being The charity played a key role in strengthening the local community by offering inclusive events, parent workshops, and opportunities for families to connect with one another. This contributed to improved social cohesion, reduced isolation, and greater access to local support networks.</p> <p>5. Promoting Inclusion and Equality We delivered inclusive practice, supporting children with SEND and those with English as an Additional Language (EAL). By offering early intervention, individualised support plans, and specialist outreach input, we ensured that every child—regardless of ability or background—had equal access to early-years opportunities.</p> <p>Overall Impact</p> <ul style="list-style-type: none"> <li>• Children in one of Islington’s most deprived areas received high-quality early learning that will significantly enhance their long-term educational outcomes.</li> <li>• Families experiencing hardship gained access to free or affordable childcare, enabling many to pursue training, employment, and improved financial stability.</li> <li>• Vulnerable families felt more supported, included, and connected to the wider community.</li> <li>• The community benefited from improved early-years development, stronger family resilience, and reduced inequalities.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the financial year, the charity remained in a stable and improving financial position, with sufficient reserves to support the continued delivery of high-quality early-years provision in the coming period. Total turnover for the year was £161,061, resulting in a profit of £18,431, an improvement compared with the profit of £5,290 recorded in the previous year. This positive change reflects strengthened financial management, tighter cost controls, and increased operational efficiency.</p> <p>Income continues to be generated primarily through Free Early Education Entitlement (FEEE) funding, local authority support, supplemented by small grants and parental fees, where applicable. Expenditure remained focused on staffing—our largest and most essential cost—alongside premises expenses, utilities, and educational resources.</p> <p>During the year, the charity undertook a thorough review of staffing structures and operational needs, enabling us to reduce staff costs without compromising the quality of provision. In addition, a review of all utility contracts and service providers led to more cost-effective arrangements, contributing further to the improved financial outcome.</p> <p>The charity ended the period with £59,169 in unrestricted funds. Reserves remained within the target range set out in the charity's reserves policy, ensuring the organisation can meet its short-term obligations, manage unexpected costs, and maintain continuity of care for children and families.</p> <p>Overall, the trustees are satisfied that the charity's financial position is sound and significantly improved from the previous year. The charity is well-placed to continue delivering its charitable objectives, sustain high-quality early-years provision, and navigate ongoing sector-wide funding pressures.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees have established a reserves policy to ensure the charity's long-term financial stability and its ability to continue delivering high-quality early-years education and care, even during periods of financial uncertainty. The charity aims to hold sufficient unrestricted reserves to:</p> <ol style="list-style-type: none"> <li>1. Maintain continuity of childcare provision To ensure the nursery can continue operating in the event of unexpected reductions in income—such as fluctuations in FEEE</li> </ol>

		<p>funding, delayed payments, or reduced occupancy—and to protect the stability of services provided to children and families.</p> <p>2. Meet short-term financial obligations To cover essential running costs, including staff wages, rent, utilities, insurance and operational expenses, should temporary cash-flow pressures arise.</p> <p>3. Manage unforeseen emergencies To provide a financial cushion for unexpected events such as urgent repairs, equipment failure, regulatory requirements, or other circumstances that could affect the charity's ability to operate.</p> <p>4. Support planned improvements To allow the charity to invest in future development, quality improvements, training, safeguarding requirements, and resources without jeopardising day-to-day service delivery.</p> <p>Review Process</p> <p>The reserves policy is reviewed annually by the trustees considering the charity's financial performance, operational needs, and the broader funding environment affecting early-years childcare. Adjustments are made where necessary to ensure the reserve level remains appropriate and proportionate.</p>
Amount of reserves held	Para 1.22	<p>Based on the year's expenditure:</p> <ul style="list-style-type: none"> <li>• Raw materials and consumables: £13,084</li> <li>• Staff costs: £90,676</li> <li>• Depreciation and asset write-off: £16</li> <li>• Other charges: £39,021</li> </ul> <p>Total annual operating expenditure: £142,797</p> <p>Average monthly expenditure is therefore approximately:  <math>£142,797 \div 12 = £11,900</math> per month  In line with common early-years sector guidance, the trustees consider it prudent to hold three months of core operating expenditure in reserves, therefore our recommended reserve level is:  <math>3 \times £11,900 \approx £35,700</math>  This level is considered sufficient to manage income fluctuations, unexpected costs, or emergencies while ensuring continuity of service.</p>
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example,	Para 1.25	Memorandum and Articles of Association

trust deed, memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and administrative details

Charity name	<b>Andover Pre School Ltd</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1135042</b>

Charity's principal address	Andover Pre-School Limited 49-50 Corker Walk Central Square Andover Estate London N7 7RY
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**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Gbotaye	Chair		
2	Jahanara Begum Chowdhury	Secretary/Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	
Elizabeth Gbotaye	
Jahanara Begum Chowdhury	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>
N/A	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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### Name of chief executive or names of senior staff members (optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

**Signed on behalf of the charity's trustees/directors**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (for example Secretary, Chair, etc)</b>		
<b>Date</b>		

# Andover Pre-School Limited

## Independent examiner's report on the accounts

Year ended 31 March 2025

Charity registration number: 1135042

Company number: 07114984

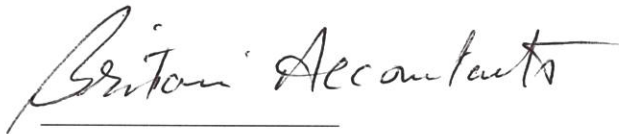
We report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In conducting our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

We are qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

We have completed my examination, and I confirm that we have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Britain Accountants Ltd  
Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 22 December 2025

## Andover Pre-School Limited

Statement of Financial Activities (SoFA)

For the year ended 31 March 2025

	Unrestricted funds (£)	Restricted funds (£)	Total this year (£)	Total last year (£)
<b>Income</b>				
Income from charitable activities & grants	161,061	0	161,061	135,499
Other income	167	0	167	145
Total Income (Note 3)	161,228	0	161,228	135,644
<b>Expenditure</b>				
Cost of raw materials and consumables	13,084	0	13,084	11,796
Staff costs	90,676	0	90,676	86,972
Depreciation and other amounts written off assets	16	0	16	21
Other charges / Administrative & Governance	39,021	0	39,021	31,565
Total Expenditure (Note 4)	142,797	0	142,797	130,354
<b>Net income / (expenditure)</b>				
Net movement in funds	18,431	0	18,431	5,290
<b>Funds</b>				
Funds brought forward (1 April 2024)	40,738	0	40,738	35,448
Net movement in funds	18,431	0	18,431	5,290
Funds carried forward (31 March 2025)	59,169	0	59,169	40,738

## Andover Pre-School Limited

Balance Sheet / Statement of Financial Position

As at 31 March 2025

(Including Analysis of Unrestricted / Restricted Funds –  
Charities Act 2011 / SORP FRS 102 Compliant)

		<b>Unrestricted funds (£)</b>	<b>Restricted funds (£)</b>	<b>Total this year (£)</b>	<b>Total last year (£)</b>
<b>Fixed assets</b>					
Tangible assets	(Note 6)	47	0	47	63
<b>Total fixed assets</b>		<b>47</b>	<b>0</b>	<b>47</b>	<b>63</b>
<b>Current assets</b>					
Cash at bank and in hand		88,680	0	88,680	65,693
<b>Total current assets</b>		<b>88,680</b>	<b>0</b>	<b>88,680</b>	<b>65,693</b>
<b>Liabilities</b>					
Creditors: amounts falling due within 1 year (Note 7)		-29,558	0	-29,558	-25,018
<b>Total net assets or liabilities</b>		<b>59,169</b>	<b>0</b>	<b>59,169</b>	<b>40,738</b>
<b>Funds of the Charity</b>					
Unrestricted Funds		59,169	0	59,169	40,738
<b>Net assets / Total Funds</b>		<b>59,169</b>	<b>0</b>	<b>59,169</b>	<b>40,738</b>

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 by the board of directors and authorised for issue on 22 December 2025, and are signed on behalf of the board by:

E Abimbola  
Director

Company registration number: 07114984

## **Andover Pre-School Limited**

Notes to the Financial Statements

As at 31 March 2025

### **1. Accounting Policies**

#### **(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) – Second Edition, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and applicable charity law in England and Wales.

The charity constitutes a public benefit entity.

#### **(b) Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **(c) Income recognition**

Income is recognised when the charity has entitlement, it is probable that the income will be received and the amount can be measured reliably.

- Donations are recognised when receivable.
- Grant income is recognised when conditions are met.
- Legacies are recognised when receipt is probable.

#### **(d) Expenditure recognition**

Expenditure is recognised once there is a legal or constructive obligation, it is probable settlement will be required and the amount can be measured reliably.

Expenditure is classified under:

- Raising funds
- Charitable activities

Support costs are allocated on a reasonable and consistent basis.

#### **(e) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter.

Furniture & equipment	25% Reducing balance
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#### **(f) Debtors**

Trade and other debtors are recognised at settlement amount.

#### **(g) Cash at bank and in hand**

Cash includes deposits held at call with banks

#### **(h) Creditors**

Creditors are recognised where there is a present obligation.

**(i) Fund accounting**

- Unrestricted funds: general funds available for charitable purposes.
- Restricted funds: funds subject to donor-imposed restrictions.
- Endowment funds: capital must be retained (if applicable).

**2. Fund accounting**

All funds in the year were unrestricted

**3. Income**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Income from charitable activities & grants	161061	135499
Other income	167	145
	<b>161,228</b>	<b>135,644</b>

**4. Expenditure on Charitable Activities**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Direct costs	13,084	11796
Support costs	90,676	86972
Administrative & Governance	39,037	31,586
	<b>142,797</b>	<b>130,354</b>

**5. Staff Costs**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Salaries	84,638	83,642
Employer NIC	616	1,039
Pension costs	1,464	1,464
	<b>86,718</b>	<b>86,145</b>

Average number of employees

6

5

Trustee did not receive any remuneration

**6. Tangible fixed assets**

	Furniture & equipment	TOTAL
COST:		
Balance b/fwd	2,292	2,292
Disposal	0	0
Acquisitions	0	0

Balance 31.03.25	2,292	2,292
<b>PROVISIONS:</b>		
Balance b/fwd	2,229	2,229
Charge for the period	16	16
Balance 31.03.25	2,245	2,245
<b>NET BOOK VALUE</b>		
Balance 31.03.25	47	47
Balance 31.03.24	63	63

**7. CREDITORS: Amount due within one year**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Other creditors	24,398	17,152
Accruals	5,160	7,866
	29,558	25,018

**8. Related party transaction**

No related party transaction in the year.

**9. Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends.

The member undertakes to contribute £1 in the event of winding up.

The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY,

# Andover Pre-School Limited

## Independent examiner's report on the accounts

Year ended 31 March 2025

Charity registration number: 1135042

Company number: 07114984

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## Andover Pre-School Limited

Balance Sheet / Statement of Financial Position

As at 31 March 2025

(Including Analysis of Unrestricted / Restricted Funds –  
Charities Act 2011 / SORP FRS 102 Compliant)

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<b>Total net assets or liabilities</b>		<b>59,169</b>	<b>0</b>	<b>59,169</b>	<b>40,738</b>
<b>Funds of the Charity</b>					
Unrestricted Funds		59,169	0	59,169	40,738
<b>Net assets / Total Funds</b>		<b>59,169</b>	<b>0</b>	<b>59,169</b>	<b>40,738</b>

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 by the board of directors and authorised for issue on 22 December 2025, and are signed on behalf of the board by:

E Abimbola

Director

Company registration number: 07114984

## **Andover Pre-School Limited**

Notes to the Financial Statements

As at 31 March 2025

### **1. Accounting Policies**

#### **(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) – Second Edition, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and applicable charity law in England and Wales.

The charity constitutes a public benefit entity.

#### **(b) Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **(c) Income recognition**

Income is recognised when the charity has entitlement, it is probable that the income will be received and the amount can be measured reliably.

- Donations are recognised when receivable.
- Grant income is recognised when conditions are met.
- Legacies are recognised when receipt is probable.

#### **(d) Expenditure recognition**

Expenditure is recognised once there is a legal or constructive obligation, it is probable settlement will be required and the amount can be measured reliably.

Expenditure is classified under:

- Raising funds
- Charitable activities

Support costs are allocated on a reasonable and consistent basis.

#### **(e) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter.

Furniture & equipment	25% Reducing balance
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#### **(f) Debtors**

Trade and other debtors are recognised at settlement amount.

#### **(g) Cash at bank and in hand**

Cash includes deposits held at call with banks

#### **(h) Creditors**

Creditors are recognised where there is a present obligation.

**(i) Fund accounting**

- Unrestricted funds: general funds available for charitable purposes.
- Restricted funds: funds subject to donor-imposed restrictions.
- Endowment funds: capital must be retained (if applicable).

**2. Fund accounting**

All funds in the year were unrestricted

**3. Income**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Income from charitable activities & grants	161061	135499
Other income	167	145
	<b>161,228</b>	<b>135,644</b>

**4. Expenditure on Charitable Activities**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Direct costs	13,084	11796
Support costs	90,676	86972
Administrative & Governance	39,037	31,586
	<b>142,797</b>	<b>130,354</b>

**5. Staff Costs**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Salaries	84,638	83,642
Employer NIC	616	1,039
Pension costs	1,464	1,464
	<b>86,718</b>	<b>86,145</b>

Average number of employees

6

5

Trustee did not receive any remuneration

**6. Tangible fixed assets**

	Furniture & equipment	TOTAL
COST:		
Balance b/fwd	2,292	2,292
Disposal	0	0
Acquisitions	0	0

Balance 31.03.25	2,292	2,292
<b>PROVISIONS:</b>		
Balance b/fwd	2,229	2,229
Charge for the period	16	16
Balance 31.03.25	2,245	2,245
<b>NET BOOK VALUE</b>		
Balance 31.03.25	47	47
Balance 31.03.24	63	63

**7. CREDITORS: Amount due within one year**

	<b>2025</b>	<b>2024</b>
	(£)	(£)
Other creditors	24,398	17,152
Accruals	5,160	7,866
	29,558	25,018

**8. Related party transaction**

No related party transaction in the year.

**9. Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends.

The member undertakes to contribute £1 in the event of winding up.

The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY,

**ANDOVER PRE SCHOOL LIMITED**

England & Wales - Charity number 1135042

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

**From:** 1<sup>st</sup> April 2023

**To:** 31 March 2024

**Charity name:** Andover Pre-school Limited

**Charity registration number:** 1135042

**Company number:** 07114984

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	4.1 TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER THE AGE OF FIVE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:- 4.1.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES IN A SECURE, SAFE, WELCOMING ENVIRONMENT, WHICH PROMOTES STIMULATION AND POSITIVE LEARNING, 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, SEX, CULTURE, RELIGION, MEANS OR ABILITY; 4.1.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS; 4.1.3 CONTRIBUTING AND STRENGTHENING THE LINKS BETWEEN THE COMMUNITY AND THE CHARITY
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Advancement of Early Education To advance the education and early development of children aged 0–5 living in Islington, particularly those from families experiencing socio-economic disadvantage, through the provision of high-quality early-years education, care, and developmental activities, including the delivery of Free Early Education Entitlement (FEEE) places. 2. Relief of Poverty and Hardship To relieve poverty and hardship among children and families in the local community by providing affordable or subsidised childcare, free early-years education funded by the FEEE scheme, and

		<p>additional support to families who are in financial or social need.</p> <p>3. Promotion of Social Inclusion To promote social inclusion for families who are socially or economically disadvantaged, marginalised, or otherwise excluded, by ensuring equitable access to early-years education, family support services, and community activities that encourage participation and reduce inequalities.</p> <p>4. Support for Family Well-Being and Resilience To support the physical, emotional, and social well-being of young children and their families by offering a nurturing, safe, inclusive learning environment, alongside guidance, workshops, and partnership-based support that strengthens family resilience and life chances.</p> <p>5. Community Development and Partnership Working To contribute to the improvement of the local community by working collaboratively with parents, carers, schools, health services, and community organisations, helping to build stronger networks, improve outcomes for children, and enhance community cohesion in an area of high deprivation.</p> <p>6. Support for Children with SEND and Additional Needs To promote the care, education, and inclusion of children with special educational needs and disabilities (SEND) by providing appropriate support, early intervention, and inclusive practice to ensure equal access to early-years opportunities.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties and in planning the activities of the charity throughout the year. They have ensured that the charity's aims, activities, and services are aligned with its charitable purposes and continue to provide identifiable public benefit in accordance with the Commission's requirements.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity continued to provide high-quality early-years education and care to children aged 0–5 in an area of significant socio-economic deprivation in Islington. Through the delivery of our Free Early Education Entitlement (FEEE) places and targeted family support programmes, we ensured that children from disadvantaged backgrounds were able to access safe, nurturing, and developmentally appropriate early-years provision that they may otherwise have struggled to secure.</p> <p>Our main achievements include:</p> <p>1. Improving Early Education Outcomes We delivered a high-quality early-years curriculum aligned with the EYFS, supporting children's communication, language, physical development, and personal, social and emotional skills. Children made demonstrable progress across all areas of learning, with many meeting or exceeding age-related expectations despite starting points that were below typical levels.</p> <p>2. Widening Access to Early-Years Education By offering a significant number of FEEE and subsidised places, we removed barriers to early education for families experiencing financial hardship. This enabled children from low-income households to receive consistent educational and developmental support, improving their readiness for school and long-term life chances.</p> <p>3. Supporting Vulnerable Families We provided additional assistance to families facing challenges such as unemployment, housing</p>
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		<p>instability, language barriers, or social isolation. This included referrals to partner agencies, signposting to community services, and providing practical guidance on child development, nutrition, and routines. Our work helped many families increase confidence, stability, and engagement in their children’s learning.</p> <p>4. Enhancing Community Well-Being The charity played a key role in strengthening the local community by offering inclusive events, parent workshops, and opportunities for families to connect with one another. This contributed to improved social cohesion, reduced isolation, and greater access to local support networks.</p> <p>5. Promoting Inclusion and Equality We delivered inclusive practice, supporting children with SEND and those with English as an Additional Language (EAL). By offering early intervention, individualised support plans, and specialist outreach input, we ensured that every child—regardless of ability or background—had equal access to early-years opportunities.</p> <p>Overall Impact</p> <ul style="list-style-type: none"> <li>• Children in one of Islington’s most deprived areas received high-quality early learning that will significantly enhance their long-term educational outcomes.</li> <li>• Families experiencing hardship gained access to free or affordable childcare, enabling many to pursue training, employment, and improved financial stability.</li> <li>• Vulnerable families felt more supported, included, and connected to the wider community.</li> <li>• The community benefited from improved early-years development, stronger family resilience, and reduced inequalities.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the end of the financial year, the charity remained in a stable and improving financial position, with sufficient reserves to support the continued delivery of high-quality early-years provision in the coming period. Total turnover for the year was £135,499, resulting in a profit of £5,200, a significant improvement compared with the loss of £34,607 recorded in the previous year. This positive change reflects strengthened financial management, tighter cost controls, and increased operational efficiency.</p> <p>Income continued to be generated primarily through Free Early Education Entitlement (FEEE) funding, local authority support, supplemented by small grants and parental fees, where applicable. Expenditure remained focused on staffing—our largest and most essential cost—alongside premises expenses, utilities, and educational resources.</p> <p>During the year, the charity undertook a thorough review of staffing structures and operational needs, enabling us to reduce staff costs without compromising the quality of provision. In addition, a review of all utility contracts and service providers led to more cost-effective arrangements, contributing further to the improved financial outcome.</p> <p>The charity ended the period with £40,738 in unrestricted funds. Reserves remained within the target range set out in the charity's reserves policy, ensuring the organisation can meet its short-term obligations, manage unexpected costs, and maintain continuity of care for children and families.</p> <p>Overall, the trustees are satisfied that the charity's financial position is sound and significantly improved from the previous year. The charity is well-placed to continue delivering its charitable objectives, sustain high-quality early-years provision, and navigate ongoing sector-wide funding pressures.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The trustees have established a reserves policy to ensure the charity's long-term financial stability and its ability to continue delivering high-quality early-years education and care, even during periods of financial uncertainty. The charity aims to hold sufficient unrestricted reserves to:</p> <ol style="list-style-type: none"> <li>1. Maintain continuity of childcare provision To ensure the nursery can continue operating in the event of unexpected reductions in income—such as fluctuations in FEEE</li> </ol>

		<p>funding, delayed payments, or reduced occupancy—and to protect the stability of services provided to children and families.</p> <p>2. Meet short-term financial obligations To cover essential running costs, including staff wages, rent, utilities, insurance and operational expenses, should temporary cash-flow pressures arise.</p> <p>3. Manage unforeseen emergencies To provide a financial cushion for unexpected events such as urgent repairs, equipment failure, regulatory requirements, or other circumstances that could affect the charity's ability to operate.</p> <p>4. Support planned improvements To allow the charity to invest in future development, quality improvements, training, safeguarding requirements, and resources without jeopardising day-to-day service delivery.</p> <p>Review Process</p> <p>The reserves policy is reviewed annually by the trustees considering the charity's financial performance, operational needs, and the broader funding environment affecting early-years childcare. Adjustments are made where necessary to ensure the reserve level remains appropriate and proportionate.</p>
Amount of reserves held	Para 1.22	<p>Based on the year's expenditure:</p> <ul style="list-style-type: none"> <li>• Raw materials and consumables: £11,796</li> <li>• Staff costs: £86,972</li> <li>• Depreciation and asset write-off: £21</li> <li>• Other charges: £31,565</li> </ul> <p>Total annual operating expenditure: £130,354</p> <p>Average monthly expenditure is therefore approximately:  <math>£130,354 \div 12 = £10,863</math> per month  In line with common early-years sector guidance, the trustees consider it prudent to hold three months of core operating expenditure <b>in</b> reserves, therefore our recommended reserve level is:  <math>3 \times £10,863 \approx £32,589</math>  This level is considered sufficient to manage income fluctuations, unexpected costs, or emergencies while ensuring continuity of service.</p>
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, governance and management**

Description of charity's trusts:		
Type of governing document: for example,	Para 1.25	Memorandum and Articles of Association

trust deed, memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Limited Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Charity's members must elect new trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and administrative details

Charity name	<b>Andover Pre School Ltd</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1135042</b>

Charity's principal address	Andover Pre-School Limited 49-50 Corker Walk Central Square Andover Estate London N7 7RY
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**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Gbotaye	Chair		
2	Jahanara Begum Chowdhury	Secretary/Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>	
Elizabeth Gbotaye	
Jahanara Begum Chowdhury	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>
N/A	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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### Name of chief executive or names of senior staff members (optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

**Signed on behalf of the charity's trustees/directors**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (for example Secretary, Chair, etc)</b>		
<b>Date</b>		

# Andover Pre-School Limited

## Independent examiner's report on the accounts

Year ended 31 March 2024

Charity registration number: 1135042

Company number: 07114984

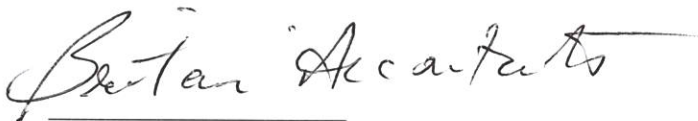
We report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In conducting our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

We are qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

We have completed our examination, and we confirm that we have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Britain Accountants Ltd  
Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 25 October 2024

## Andover Pre-School Limited

Statement of Financial Activities (SoFA)

For the year ended 31 March 2024

	Unrestricted funds (£)	Restricted (£) funds (£)	Total this year (£)	Total last year (£)
<b>Income</b>				
Income from charitable activities & grants	135,499	0	135,499	122,364
Other income	145	0	145	26
Total Income (Note 3)	135,644	0	135,644	122,390
<b>Expenditure</b>				
Cost of raw materials and consumables	11,796	0	11,796	15,743
Staff costs	86,972	0	86,972	107,661
Depreciation and other amounts written off assets	21	0	21	28
Other charges / Administrative & Governance	31,565	0	31,565	33,565
Total Expenditure (Note 4)	130,354	0	130,354	156,997
<b>Net income / (expenditure)</b>				
Net movement in funds	5,290	0	5,290	-34,607
<b>Funds</b>				
Funds brought forward (1 April 2023)	35,448	0	35,448	70,055
Net movement in funds	5,290	0	5,290	-34,607
Funds carried forward (31 March 2024)	40,738	0	40,738	35,448

## Andover Pre-School Limited

Balance Sheet / Statement of Financial Position

As at 31 March 2024

(Including Analysis of Unrestricted / Restricted Funds –  
Charities Act 2011 / SORP FRS 102 Compliant)

		<b>Unrestricted funds (£)</b>	<b>Restricted funds (£)</b>	<b>Total this year (£)</b>	<b>Total last year (£)</b>
<b>Fixed assets</b>					
Tangible assets	(Note 6)	63	0	63	84
Total fixed assets		<u>63</u>	<u>0</u>	<u>63</u>	<u>84</u>
<b>Current assets</b>					
Cash at bank and in hand		65,693	0	65,693	49,463
Total current assets		<u>65,693</u>	<u>0</u>	<u>65,693</u>	<u>49,463</u>
<b>Liabilities</b>					
Creditors: amounts falling due within one year	(Note 7)	-25,018	0	-25,018	-14,099
<b>Total net assets or liabilities</b>		<u>40,738</u>	<u>0</u>	<u>40,738</u>	<u>35,448</u>
<b>Funds of the Charity</b>					
Unrestricted Funds		40,738	0	40,738	35,448
<b>Net assets / Total Funds</b>		<u>40,738</u>	<u>0</u>	<u>40,738</u>	<u>35,448</u>

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 by the board of directors and authorised for issue on 25 October 2024, and are signed on behalf of the board by:

E Abimbola  
Director

Company registration number: 07114984

**Andover Pre-School Limited**

Notes to the Financial Statements

As at 31 March 2024

**1. Accounting Policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) – Second Edition, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and applicable charity law in England and Wales.

The charity constitutes a public benefit entity.

**(b) Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(c) Income recognition**

Income is recognised when the charity has entitlement, it is probable that the income will be received and the amount can be measured reliably.

- Donations are recognised when receivable.
- Grant income is recognised when conditions are met.
- Legacies are recognised when receipt is probable.

**(d) Expenditure recognition**

Expenditure is recognised once there is a legal or constructive obligation, it is probable settlement will be required and the amount can be measured reliably.

Expenditure is classified under:

- Raising funds
- Charitable activities

Support costs are allocated on a reasonable and consistent basis.

**(e) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter.

Furniture & equipment	25% Reducing balance
-----------------------	----------------------

**(f) Debtors**

Trade and other debtors are recognised at settlement amount.

**(g) Cash at bank and in hand**

Cash includes deposits held at call with banks

**(h) Creditors**

Creditors are recognised where there is a present obligation.

(i) **Fund accounting**

- Unrestricted funds: general funds available for charitable purposes.
- Restricted funds: funds subject to donor-imposed restrictions.
- Endowment funds: capital must be retained (if applicable).

2. **Fund accounting**

All funds in the year were unrestricted

3. **Income**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Income from charitable activities & grants	135499	122364
Other income	145	26
	<b>135,644</b>	<b>122,390</b>

4. **Expenditure on Charitable Activities**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Direct costs	11796	15743
Support costs	86972	107661
Administrative & Governance	31,586	33,593
	<b>130,354</b>	<b>156,997</b>

5. **Staff Costs**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Salaries	83,642	103,685
Employer NIC	1,039	2,306
Pension costs	1,464	1,670
	<b>86,145</b>	<b>107,661</b>

Average number of employees

5

6

Trustee did not receive any remuneration

6. **Tangible fixed assets**

	Furniture & equipment	TOTAL
COST:		
Balance b/fwd	2,292	2,292
Acquisitions	0	0
Balance 31.03.24	<b>2,292</b>	<b>2,292</b>

PROVISIONS:

Balance b/fwd	2,207	2,207
Charge for the period	22	22

Balance 31.03.24	<b>2,229</b>	<b>2,229</b>
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NET BOOK VALUE

Balance 31.03.24	<b>63</b>	<b>63</b>
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Balance 31.03.23	<b>85</b>	<b>85</b>
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**7. CREDITORS: Amount due within one year**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Other creditors	17,152	4,199
Accruals	7,866	9,900
	<b>25,018</b>	<b>14,099</b>

**8. Related party transaction**

No related party transaction in the year.

**9. Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends.

The member undertakes to contribute £1 in the event of winding up.

The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY,

# Andover Pre-School Limited

## Independent examiner's report on the accounts

Year ended 31 March 2024

Charity registration number: 1135042

Company number: 07114984

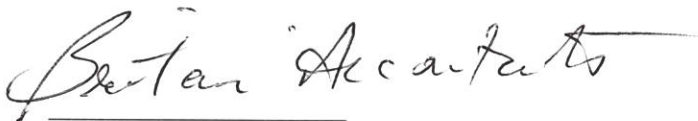
We report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied ourselves that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In conducting our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

We are qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

We have completed our examination, and we confirm that we have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Britain Accountants Ltd  
Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 25 October 2024

## Andover Pre-School Limited

Statement of Financial Activities (SoFA)

For the year ended 31 March 2024

	Unrestricted funds (£)	Restricted (£) funds (£)	Total this year (£)	Total last year (£)
<b>Income</b>				
Income from charitable activities & grants	135,499	0	135,499	122,364
Other income	145	0	145	26
Total Income (Note 3)	135,644	0	135,644	122,390
<b>Expenditure</b>				
Cost of raw materials and consumables	11,796	0	11,796	15,743
Staff costs	86,972	0	86,972	107,661
Depreciation and other amounts written off assets	21	0	21	28
Other charges / Administrative & Governance	31,565	0	31,565	33,565
Total Expenditure (Note 4)	130,354	0	130,354	156,997
<b>Net income / (expenditure)</b>				
Net movement in funds	5,290	0	5,290	-34,607
<b>Funds</b>				
Funds brought forward (1 April 2023)	35,448	0	35,448	70,055
Net movement in funds	5,290	0	5,290	-34,607
Funds carried forward (31 March 2024)	40,738	0	40,738	35,448

## Andover Pre-School Limited

Balance Sheet / Statement of Financial Position

As at 31 March 2024

(Including Analysis of Unrestricted / Restricted Funds –  
Charities Act 2011 / SORP FRS 102 Compliant)

		<b>Unrestricted funds (£)</b>	<b>Restricted funds (£)</b>	<b>Total this year (£)</b>	<b>Total last year (£)</b>
<b>Fixed assets</b>					
Tangible assets	(Note 6)	63	0	63	84
<b>Total fixed assets</b>		<u>63</u>	<u>0</u>	<u>63</u>	<u>84</u>
<b>Current assets</b>					
Cash at bank and in hand		65,693	0	65,693	49,463
<b>Total current assets</b>		<u>65,693</u>	<u>0</u>	<u>65,693</u>	<u>49,463</u>
<b>Liabilities</b>					
Creditors: amounts falling due within one year	(Note 7)	-25,018	0	-25,018	-14,099
<b>Total net assets or liabilities</b>		<u>40,738</u>	<u>0</u>	<u>40,738</u>	<u>35,448</u>
<b>Funds of the Charity</b>					
Unrestricted Funds		40,738	0	40,738	35,448
<b>Net assets / Total Funds</b>		<u>40,738</u>	<u>0</u>	<u>40,738</u>	<u>35,448</u>

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 by the board of directors and authorised for issue on 25 October 2024, and are signed on behalf of the board by:

E Abimbola  
Director

Company registration number: 07114984

**Andover Pre-School Limited**

Notes to the Financial Statements

As at 31 March 2024

**1. Accounting Policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) – Second Edition, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and applicable charity law in England and Wales.

The charity constitutes a public benefit entity.

**(b) Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(c) Income recognition**

Income is recognised when the charity has entitlement, it is probable that the income will be received and the amount can be measured reliably.

- Donations are recognised when receivable.
- Grant income is recognised when conditions are met.
- Legacies are recognised when receipt is probable.

**(d) Expenditure recognition**

Expenditure is recognised once there is a legal or constructive obligation, it is probable settlement will be required and the amount can be measured reliably.

Expenditure is classified under:

- Raising funds
- Charitable activities

Support costs are allocated on a reasonable and consistent basis.

**(e) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter.

Furniture & equipment	25% Reducing balance
-----------------------	----------------------

**(f) Debtors**

Trade and other debtors are recognised at settlement amount.

**(g) Cash at bank and in hand**

Cash includes deposits held at call with banks

**(h) Creditors**

Creditors are recognised where there is a present obligation.

(i) **Fund accounting**

- Unrestricted funds: general funds available for charitable purposes.
- Restricted funds: funds subject to donor-imposed restrictions.
- Endowment funds: capital must be retained (if applicable).

2. **Fund accounting**

All funds in the year were unrestricted

3. **Income**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Income from charitable activities & grants	135499	122364
Other income	145	26
	<b>135,644</b>	<b>122,390</b>

4. **Expenditure on Charitable Activities**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Direct costs	11796	15743
Support costs	86972	107661
Administrative & Governance	31,586	33,593
	<b>130,354</b>	<b>156,997</b>

5. **Staff Costs**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Salaries	83,642	103,685
Employer NIC	1,039	2,306
Pension costs	1,464	1,670
	<b>86,145</b>	<b>107,661</b>

Average number of employees

5

6

Trustee did not receive any remuneration

6. **Tangible fixed assets**

	Furniture & equipment	TOTAL
COST:		
Balance b/fwd	2,292	2,292
Acquisitions	0	0
Balance 31.03.24	<b>2,292</b>	<b>2,292</b>

PROVISIONS:

Balance b/fwd	2,207	2,207
Charge for the period	22	22

Balance 31.03.24	<b>2,229</b>	<b>2,229</b>
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NET BOOK VALUE

Balance 31.03.24	<b>63</b>	<b>63</b>
------------------	-----------	-----------

Balance 31.03.23	<b>85</b>	<b>85</b>
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**7. CREDITORS: Amount due within one year**

	<b>2024</b>	<b>2023</b>
	(£)	(£)
Other creditors	17,152	4,199
Accruals	7,866	9,900
	<b>25,018</b>	<b>14,099</b>

**8. Related party transaction**

No related party transaction in the year.

**9. Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends.

The member undertakes to contribute £1 in the event of winding up.

The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY,

**ANDOVER PRE SCHOOL LIMITED**

England & Wales - Charity number 1135042

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# Accounts

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Company registration number: **07114984**

Andover Pre-School Limited  
Company limited by guarantee  
**UNAUDITED FINANCIAL STATEMENTS**  
for the year ended 31 March 2023

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# Andover Pre-School Limited

## Unaudited Financial Statements

Year ended 31 March 2023

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# Andover Pre-School Limited

## Officers and Professional Advisers

Year ended 31 March 2023

Directors	E Abimbola J Chowdhury
Company secretary	Jahanara Begum Chowdhury
Registered office	49-50 Corker Walk Central Square Andover Estate Islington N7 7RY
Accountant	Britain Accountants Ltd Chartered Certified Accountants 5 Grampian Gardens Golders Green London NW2 1JH United Kingdom

# Andover Pre-School Limited

## Directors' Report

Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

### DIRECTORS

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

E Abimbola

J Chowdhury

### ADDITIONAL DISCLOSURE

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 November 2023 and signed on behalf of the board by:

---

E Gbotaye

Director

# Andover Pre-School Limited

## Report to the directors on the preparation of the unaudited statutory financial statements of Andover Pre-School Limited

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Pre-School Limited for the year ended 31 March 2023 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Members/Doc/rule/2018-rulebook.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf).

This report is made solely to the Board of Directors of Andover Pre-School Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Andover Pre-School Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andover Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Pre-School Limited.

During the course of our preparations of Financial Statement, we are able to confirm that these fully maintained records made available to us have been independently examined. A review of income and expenditure have been made against annual bank statements, to ensure to the best of our knowledge the funds are used for the business of Andover Pre-school Limited and not paid to members or others as shares or dividends. Confirming the preparation of these accounts meet the guidance for Independent Examiners as per the Charity Commission requirements.



Britain Accountants Ltd

Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 24 November 2023

# Andover Pre-School Limited

## Income Statement

Year ended 31 March 2023

	2023	2022
	£	£
Turnover	122,364	114,800
Other income	26	7,807
	<u>122,390</u>	<u>122,607</u>
Cost of raw materials and consumables	(15,743)	(12,699)
Staff costs	(107,661)	(99,987)
Depreciation and other amounts written off assets	(28)	(37)
Other charges	(33,565)	(31,959)
<b>Loss</b>	<u>(34,607)</u>	<u>(22,075)</u>

# Andover Pre-School Limited

## Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	84	112
Current assets	49,463	76,185
Creditors: amounts falling due within one year	(4,199)	(624)
<b>Net current assets</b>	<b>45,264</b>	<b>75,561</b>
<b>Total assets less current liabilities</b>	<b>45,348</b>	<b>75,673</b>
Accruals and deferred income	(9,900)	(5,610)
<b>Net assets</b>	<b>35,448</b>	<b>70,063</b>
<b>Capital and reserves</b>	<b>35,448</b>	<b>70,063</b>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 General information

The company is a private company limited by guarantee without share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends. The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY, .

# Andover Pre-School Limited

## Statement of Financial Position (continued)

31 March 2023

### **2 Average number of employees**

The average number of persons employed by the company during the year was 6 (2022: 7).

For the year ending 31 March 2023, 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2023, and are signed on behalf of the board by:

---

E Gbotaye .

Director

Company registration number: 07114984

# Andover Pre-School Limited

## Detailed Income Statement

Year ended 31 March 2023

### TURNOVER

	2023	2022
	£	£
Sales	122,364	114,800

### OTHER INCOME

	2023	2022
	£	£
Coronavirus job retention scheme (CJRS)	-	7,807
Interest on bank deposits	26	-
	<u>26</u>	<u>7,807</u>

	<u>122,390</u>	<u>122,607</u>
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### COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	5,882	4,840
Materials	9,861	7,859
	<u>15,743</u>	<u>12,699</u>

### STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	107,293	99,987
Temporary staff	368	-
	<u>107,661</u>	<u>99,987</u>

# Andover Pre-School Limited

## Detailed Income Statement (continued)

Year ended 31 March 2023

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	28	37

### OTHER CHARGES

	2023	2022
	£	£
Training costs	988	-
Rates	568	-
Light, heating and power	6,898	3,538
Printing, postage and stationery	-	592
Telephone	607	741
Legal fees	90	-
Accountancy fees	4,200	4,230
Professional fees	18,176	18,364
Repairs and maintenance	365	3,137
Premises insurance	815	799
Fines and penalties	160	-
Bank charges	84	210
Subscriptions	614	348
	<u>33,565</u>	<u>31,959</u>
<b>Loss</b>	<u>(34,607)</u>	<u>(22,075)</u>

**ANDOVER PRE SCHOOL LIMITED**

England & Wales - Charity number 1135042

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# Accounts

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Company registration number: **07114984**

Andover Pre-School Limited  
Company limited by guarantee  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 March 2022

# Andover Pre-School Limited

## Unaudited Financial Statements

Year ended 31 March 2022

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# Andover Pre-School Limited

Officers and Professional Advisers

Year ended 31 March 2022

Directors

E Abimbola  
J Chowdhury

Company secretary

J Chowdhury

Registered office

49-50 Corker Walk  
Central Square Andover Estate  
Islington  
N7 7RY

Accountant

Britain Accountants Ltd  
Chartered Certified Accountants  
5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

# Andover Pre-School Limited

## Directors' Report

Year ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

### DIRECTORS

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

E Abimbola

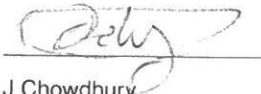
J Chowdhury

### ADDITIONAL DISCLOSURE

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 February 2023 and signed on behalf of the board by:



J Chowdhury

Company secretary

# Andover Pre-School Limited

## Report to the directors on the preparation of the unaudited statutory financial statements of Andover Pre-School Limited

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Pre-School Limited for the year ended 31 March 2022 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Members/Doc/rule/2018-rulebook.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf).

This report is made solely to the Board of Directors of Andover Pre-School Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Andover Pre-School Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andover Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Pre-School Limited.

During the course of our preparations of Financial Statement, we are able to confirm that these fully maintained records made available to us have been independently examined. A review of income and expenditure have been made against annual bank statements, to ensure to the best of our knowledge the funds are used for the business of Andover Pre-school Limited and not paid to members or others as shares or dividends. Confirming the preparation of these accounts meet the guidance for Independent Examiners as per the Charity Commission requirements.



Britain Accountants Ltd

Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 24 February 2023

# Andover Pre-School Limited

## Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	114,800	122,508
Other income	7,807	61,106
	<u>122,607</u>	<u>183,614</u>
Cost of raw materials and consumables	(12,699)	(5,885)
Staff costs	(99,987)	(109,366)
Depreciation and other amounts written off assets	(37)	(50)
Other charges	(31,959)	(38,948)
<b>(Loss)/profit</b>	<u>(22,075)</u>	<u>29,365</u>

# Andover Pre-School Limited

## Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	112	150
Current assets	76,185	97,903
Creditors: amounts falling due within one year	(624)	(304)
<b>Net current assets</b>	<b>75,561</b>	<b>97,599</b>
<b>Total assets less current liabilities</b>	<b>75,673</b>	<b>97,749</b>
Accruals and deferred income	(5,610)	(5,610)
<b>Net assets</b>	<b>70,063</b>	<b>92,139</b>
<b>Capital and reserves</b>	<b>70,063</b>	<b>92,139</b>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 General information

The company is a private company limited by guarantee without share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends. The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY, .

# Andover Pre-School Limited

## Statement of Financial Position (continued)

31 March 2022

### 2 Average number of employees

The average number of persons employed by the company during the year was 7 (2021: 7).

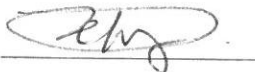
For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 23 February 2023, and are signed on behalf of the board by:



J Chowdhury

Director

Company registration number: 07114984

# Andover Pre-School Limited

## Detailed Income Statement

Year ended 31 March 2022

### TURNOVER

	2022	2021
	£	£
Sales	114,800	122,508

### OTHER INCOME

	2022	2021
	£	£
Coronavirus job retention scheme (CJRS)	7,807	61,106

122,607	183,614
---------	---------

### COST OF RAW MATERIALS AND CONSUMABLES

	2022	2021
	£	£
Purchases	4,840	2,625
Materials	7,859	3,260
	<u>12,699</u>	<u>5,885</u>

### STAFF COSTS

	2022	2021
	£	£
Wages and salaries	99,987	105,845
Temporary staff	-	3,521
	<u>99,987</u>	<u>109,366</u>

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2022	2021
	£	£
Depreciation of tangible assets	37	50

# Andover Pre-School Limited

## Detailed Income Statement (continued)

Year ended 31 March 2022

### OTHER CHARGES

	2022	2021
	£	£
Light, heating and power	3,538	4,786
Travelling	-	54
Advertising	-	168
Printing, postage and stationery	592	1,813
Telephone	741	710
Accountancy fees	4,230	7,362
Professional fees	18,364	18,103
Repairs and maintenance	3,137	3,188
Premises insurance	799	750
Bank charges	210	107
Subscriptions	348	1,907
	<u>31,959</u>	<u>38,948</u>
<b>(Loss)/profit</b>	<u>(22,075)</u>	<u>29,365</u>

**ANDOVER PRE SCHOOL LIMITED**

England & Wales - Charity number 1135042

---

# Accounts

---

Company registration number: **07114984**

Andover Pre-School Limited  
Company limited by guarantee  
UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 March 2021



# Andover Pre-School Limited

## Unaudited Financial Statements

Year ended 31 March 2021

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# Andover Pre-School Limited

Officers and Professional Advisers

Year ended 31 March 2021

Directors

E Abimbola  
J Chowdhury

Company secretary

Jahanara Begum Chowdhury

Registered office

49-50 Corker Walk  
Central Square Andover Estate  
Islington  
N7 7RY

Accountant

Britain Accountants Ltd  
Chartered Certified Accountants  
5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

# Andover Pre-School Limited

## Directors' Report

Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

### DIRECTORS

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

E Abimbola

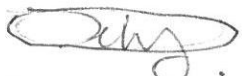
J Chowdhury

### ADDITIONAL DISCLOSURE

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 December 2021 and signed on behalf of the board by:



---

J Chowdhury

Director

# Andover Pre-School Limited

## Report to the directors on the preparation of the unaudited statutory financial statements of Andover Pre-School Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Pre-School Limited for the year ended 31 March 2021 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Members/Doc/rule/2018-rulebook.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf).

This report is made solely to the Board of Directors of Andover Pre-School Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Pre-School Limited and state those matters that we have agreed to state to the Board of Directors of Andover Pre-School Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andover Pre-School Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Pre-School Limited.

During the course of our preparations of Financial Statement, we are able to confirm that these fully maintained records made available to us have been independently examined. A review of income and expenditure have been made against annual bank statements, to ensure to the best of our knowledge the funds are used for the business of Andover Pre-school Limited and not paid to members or others as shares or dividends. Confirming the preparation of these accounts meet the guidance for Independent Examiners as per the Charity Commission requirements.



Britain Accountants Ltd

Chartered Certified Accountants

5 Grampian Gardens  
Golders Green  
London  
NW2 1JH  
United Kingdom

Date: 31 December 2021

# Andover Pre-School Limited

## Income Statement

Year ended 31 March 2021

	2021	2020
	£	£
Turnover	122,508	206,684
Other income	61,106	4
	<u>183,614</u>	<u>206,688</u>
Cost of raw materials and consumables	(5,885)	(14,788)
Staff costs	(109,366)	(138,096)
Depreciation and other amounts written off assets	(50)	(67)
Other charges	(38,948)	(43,128)
<b>Profit</b>	<u>29,365</u>	<u>10,609</u>

# Andover Pre-School Limited

## Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	150	200
Current assets	97,903	69,250
Creditors: amounts falling due within one year	(304)	(1,918)
<b>Net current assets</b>	<b>97,599</b>	<b>67,332</b>
<b>Total assets less current liabilities</b>	<b>97,749</b>	<b>67,532</b>
Accruals and deferred income	(5,610)	(4,758)
<b>Net assets</b>	<b>92,139</b>	<b>62,774</b>
<b>Capital and reserves</b>	<b>92,139</b>	<b>62,774</b>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 General information

The company is a private company limited by guarantee without share capital and is registered in England and Wales. The company is non-profit distributing, which means that all income received from whatever source will be used to further the Company's aims and objectives and will not be paid out to members or others as shares or dividends. The address of the registered office is 49-50 Corker Walk, Central Square Andover Estate, Islington, , N7 7RY, .

# Andover Pre-School Limited

## Statement of Financial Position (continued)

31 March 2021

### 2 Average number of employees

The average number of persons employed by the company during the year was 7 (2020: 7).

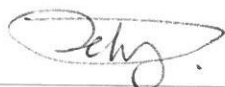
For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 December 2021, and are signed on behalf of the board by:



J Chowdhury

Director

Company registration number: 07114984

# Andover Pre-School Limited

## Detailed Income Statement

Year ended 31 March 2021

### TURNOVER

	2021	2020
	£	£
Sales	122,508	206,684

### OTHER INCOME

	2021	2020
	£	£
Coronavirus job retention scheme (CJRS)	61,106	-
Interest on bank deposits	-	4
	<u>61,106</u>	<u>4</u>

<u>183,614</u>	<u>206,688</u>
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### COST OF RAW MATERIALS AND CONSUMABLES

	2021	2020
	£	£
Purchases	2,625	6,929
Materials	3,260	7,859
	<u>5,885</u>	<u>14,788</u>

### STAFF COSTS

	2021	2020
	£	£
Wages and salaries	105,845	134,139
Temporary staff	3,521	3,957
	<u>109,366</u>	<u>138,096</u>

# Andover Pre-School Limited

## Detailed Income Statement (continued)

Year ended 31 March 2021

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2020
	£	£
Depreciation of tangible assets	50	67

### OTHER CHARGES

	2021	2020
	£	£
Training costs	-	909
Light, heating and power	4,786	3,002
Travelling	54	115
Advertising	168	182
Printing, postage and stationery	1,813	2,038
Telephone	710	718
Accountancy fees	7,362	4,020
Professional fees	18,103	21,478
Repairs and maintenance	3,188	8,637
Cleaning	-	833
Premises insurance	750	750
Bank charges	107	132
Subscriptions	1,907	314
	<u>38,948</u>	<u>43,128</u>
<b>Profit</b>	<u>29,365</u>	<u>10,609</u>

