

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

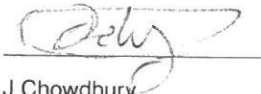
J Chowdhury

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.

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. 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)
(Loss)/profit	<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)
Net current assets	75,561	97,599
Total assets less current liabilities	75,673	97,749
Accruals and deferred income	(5,610)	(5,610)
Net assets	70,063	92,139
Capital and reserves	70,063	92,139

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).

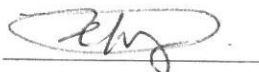
For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
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COST OF RAW MATERIALS AND CONSUMABLES

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

STAFF COSTS

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

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>
 (Loss)/profit	 <u>(22,075)</u>	 <u>29,365</u>