

Company registration number: **07114984**

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

# 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:

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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:

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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>

122,390	122,607
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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>