

# ESSEX ROAD PRE-SCHOOL

England & Wales - Charity number 1136131

## Details

---

**Other names** ESSEX ROAD PRE-SCHOOL LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [07188431](#)

**Registered** 2010-06-01

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

## Contact

---

**Address** Walter Sickert Community Centre  
Canonbury Crescent  
London  
N1 2FB

**Phone** 02073543944

**Email** [claire.wolfe@essexroadpreschool.co.uk](mailto:claire.wolfe@essexroadpreschool.co.uk)

## Activities

---

**Objects:** 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:2) 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.3) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.4) CONTRIBUTING AND STRENGTHENING THE LINKS BETWEEN THE COMMUNITY AND THE CHARITY.

**Activities:** Essex Road is a vibrant Nursery and reflects the diversity of Islington. We are open Mon - Fri term time only from 9am - 3pm. Operating a double session and full day care. We have out door space with permanent climbing structure and room for freeplay. All four members of staff all with NVQ3 qualifications. We also have good links with other agencies.

## Classification

---

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

## Geography

---

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

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£125,478	£91,678	-	-
2024-03-31	£95,457	£104,982	-	-
2023-03-31	£121,051	£103,114	-	-
2022-03-31	£107,293	£102,435	-	-
2021-03-31	£87,619	£112,721	-	-

## Trustees

---

Name	Role	Appointed
CLAIRE TURNER	Chair	
Joanna Motamedi		2017-03-10
KERRY DOOLAN		

**ESSEX ROAD PRE-SCHOOL**

England & Wales - Charity number 1136131

---

# Accounts

---

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Essex Road Pre-school

Essex Road Pre-school

Contents of the Financial Statements  
for the Year Ended 31 March 2022

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Income and Expenditure Account	9

Essex Road Pre-school

Company Information  
for the Year Ended 31 March 2022

**DIRECTORS:**

Mrs J Motamedi  
Mrs C Turner

**SECRETARY:**

Mrs K Doolan

**REGISTERED OFFICE:**

Sir Walter Sickert Community Centre  
Canonbury Crescent  
Islington  
London  
N1 2FE

**REGISTERED NUMBER:**

07188431

**ACCOUNTANTS:**

SW&A Accountants  
Unit 14  
Elgar Business Centre  
Moseley Road  
Worcester  
Worcestershire  
WR2 6NJ

Essex Road Pre-school

Report of the Directors  
for the Year Ended 31 March 2022

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

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Pre-primary education

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

Mrs J Motamedi

Mrs C Turner

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

**ON BEHALF OF THE BOARD:**

Mrs C Turner - Director

28 September 2022

Essex Road Pre-school

Income Statement  
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
<b>TURNOVER</b>		107,293	87,619
Cost of sales		2,320	3,675
<b>GROSS SURPLUS</b>		104,973	83,944
Administrative expenses		102,435	112,721
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>		2,538	(28,777)
Tax on surplus/(deficit)		(139)	810
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		2,677	(29,587)

The notes form part of these financial statements

Essex Road Pre-school (Registered number: 07188431)

Balance Sheet  
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		3,531		4,263
<b>CURRENT ASSETS</b>					
Debtors	6	535		-	
Cash at bank and in hand		17,266		14,415	
		<u>17,801</u>		<u>14,415</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	11,154		11,038	
<b>NET CURRENT ASSETS</b>			<u>6,647</u>		<u>3,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,178		7,640
<b>PROVISIONS FOR LIABILITIES</b>			<u>671</u>		<u>810</u>
<b>NET ASSETS</b>			<u><u>9,507</u></u>		<u><u>6,830</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>9,507</u>		<u>6,830</u>
			<u><u>9,507</u></u>		<u><u>6,830</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Essex Road Pre-school (Registered number: 07188431)

Balance Sheet - continued  
31 March 2022

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by:

Mrs C Turner - Director

Mrs J Motamedi - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Essex Road Pre-school is a private company, limited by guarantee, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2021 - operating deficit) is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,562	1,138
	<u>2,562</u>	<u>1,138</u>

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
<b>COST</b>		
At 1 April 2021		13,909
Additions		1,830
		<u>15,739</u>
At 31 March 2022		15,739
<b>DEPRECIATION</b>		
At 1 April 2021		9,646
Charge for year		2,562
		<u>12,208</u>
At 31 March 2022		12,208
<b>NET BOOK VALUE</b>		
At 31 March 2022		<u>3,531</u>
At 31 March 2021		<u>4,263</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	535	-
	<u>535</u>	<u>-</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	-	75
Taxation and social security	779	588
Other creditors	10,375	10,375
	<u>11,154</u>	<u>11,038</u>

Essex Road Pre-school

Report of the Accountants to the Directors of  
Essex Road Pre-school

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SW&A Accountants  
Unit 14  
Elgar Business Centre  
Moseley Road  
Worcester  
Worcestershire  
WR2 6NJ

SW&A Accountants Limited - Co. 08010342  
Unit 14 Elgar Business Centre,  
Moseley, Worcester, WR2 6NJ  
Tel: 01995 622202 - VAT no. 132 1338 56  
[www.swanda.co.uk](http://www.swanda.co.uk)

Date:  28 January 2022

Essex Road Pre-school

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
<b>Turnover</b>				
Fees	22,466		-	
Milk Rebate	433		276	
NEG	76,594		47,803	
Grants	7,800		9,750	
2 Year Old	-		29,790	
	<hr/>	107,293	<hr/>	87,619
<b>Cost of sales</b>				
Purchases	2,320		3,454	
Other direct costs	-		221	
	<hr/>	2,320	<hr/>	3,675
<b>GROSS SURPLUS</b>		104,973		83,944
<b>Expenditure</b>				
Insurance	432		432	
Wages	88,625		96,031	
Pensions	1,074		4,168	
Telephone	819		896	
Post and stationery	190		333	
Licences and insurance	-		288	
Repairs and renewals	1,800		5,890	
Canteen Costs	-		727	
Household and cleaning	120		699	
Computer/Software	-		120	
Training	433		250	
Equipment	4,745		-	
Fuel	-		15	
Sundry expenses	313		468	
Accountancy	1,135		1,265	
Legal fees	188		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	833		1,041	
Computer equipment	1,728		98	
	<hr/>	102,435	<hr/>	112,721
<b>NET SURPLUS/(DEFICIT)</b>		<u>2,538</u>		<u>(28,777)</u>

This page does not form part of the statutory financial statements

**ESSEX ROAD PRE-SCHOOL**

England & Wales - Charity number 1136131

---

# Accounts

---

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Essex Road Pre-school

Essex Road Pre-school

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Income and Expenditure Account	9

Essex Road Pre-school

Company Information  
for the Year Ended 31 March 2021

**DIRECTORS:**

Mrs J Motamedi  
Mrs C Turner

**SECRETARY:**

Mrs K Doolan

**REGISTERED OFFICE:**

Sir Walter Sickert Community Centre  
Canonbury Crescent  
Islington  
London  
N1 2FE

**REGISTERED NUMBER:**

07188431

**ACCOUNTANTS:**

SW&A Accountants  
Unit 14  
Elgar Business Centre  
Moseley Road  
Worcester  
Worcestershire  
WR2 6NJ

Essex Road Pre-school

Report of the Directors  
for the Year Ended 31 March 2021

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

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

Mrs J Motamedi  
Mrs C Turner

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

**ON BEHALF OF THE BOARD :**

Mrs C Turner - Director

24 November 2021

Essex Road Pre-school

Income Statement  
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
<b>TURNOVER</b>		87,619	109,511
Cost of sales		<u>3,675</u>	<u>3,554</u>
<b>GROSS SURPLUS</b>		83,944	105,957
Administrative expenses		<u>112,721</u>	<u>115,866</u>
<b>OPERATING DEFICIT and DEFICIT BEFORE TAXATION</b>		(28,777)	(9,909)
Tax on deficit		<u>810</u>	-
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(29,587)</u>	<u>(9,909)</u>

The notes form part of these financial statements

Essex Road Pre-school (Registered number: 07188431)

Balance Sheet  
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		4,263		5,042
<b>CURRENT ASSETS</b>					
Debtors	6	-		6,426	
Cash at bank		<u>14,415</u>		<u>35,671</u>	
		14,415		42,097	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>11,038</u>		<u>10,722</u>	
<b>NET CURRENT ASSETS</b>			<u>3,377</u>		<u>31,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,640		36,417
<b>PROVISIONS FOR LIABILITIES</b>			<u>810</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>6,830</u></u>		<u><u>36,417</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>6,830</u>		<u>36,417</u>
			<u>6,830</u>		<u>36,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Essex Road Pre-school (Registered number: 07188431)

Balance Sheet - continued

31 March 2021

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

Mrs C Turner - Director

Mrs J Motamedi - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Essex Road Pre-school is a private company, limited by guarantee, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost and 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - NIL ) .

4. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>1,138</u>	<u>1,500</u>

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
<b>COST</b>		
At 1 April 2020		13,550
Additions		<u>359</u>
At 31 March 2021		<u>13,909</u>
<b>DEPRECIATION</b>		
At 1 April 2020		8,508
Charge for year		<u>1,138</u>
At 31 March 2021		<u>9,646</u>
<b>NET BOOK VALUE</b>		
At 31 March 2021		<u>4,263</u>
At 31 March 2020		<u>5,042</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	<u>-</u>	<u>6,426</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	75	303
Taxation and social security	588	-
Other creditors	<u>10,375</u>	<u>10,419</u>
	<u>11,038</u>	<u>10,722</u>

Essex Road Pre-school

Report of the Accountants to the Directors of  
Essex Road Pre-school

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SW&A Accountants  
Unit 14  
Elgar Business Centre  
Moseley Road  
Worcester  
Worcestershire  
WR2 6NJ

24 November 2021

Essex Road Pre-school

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
<b>Turnover</b>				
Fees	-		6,835	
Milk Rebate	276		463	
NEG	47,803		-	
Grants	9,750		10,082	
2 Year Old	29,790		34,547	
3/4 Year Old	-		57,584	
	<u>          </u>	87,619	<u>          </u>	109,511
<b>Cost of sales</b>				
Purchases	3,454		3,554	
Other direct costs	221		-	
	<u>          </u>	3,675	<u>          </u>	3,554
<b>GROSS SURPLUS</b>		<u>83,944</u>		<u>105,957</u>
<b>Expenditure</b>				
Insurance	432		629	
Wages	96,031		102,457	
Pensions	4,168		2,419	
Telephone	896		776	
Post and stationery	333		816	
Travelling	-		69	
Licences and insurance	288		1,216	
Repairs and renewals	5,890		2,800	
Canteen Costs	727		947	
Household and cleaning	699		516	
Computer/Software	120		170	
Training	250		150	
Fuel	15		-	
Sundry expenses	468		-	
Accountancy	1,265		1,187	
Legal fees	-		33	
Depreciation of tangible fixed assets				
Fixtures and fittings	1,041		1,261	
Computer equipment	98		240	
Entertainment	-		180	
	<u>          </u>	112,721	<u>          </u>	115,866
<b>NET DEFICIT</b>		<u>(28,777)</u>		<u>(9,909)</u>

This page does not form part of the statutory financial statements