

**GURNARD PRE-SCHOOL
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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| CONTENTS | PAGE |
|---------------------------------|-------------|
| Company information | 3 |
| Directors' report | 4 |
| Accountants' report | 5 |
| Income statement | 6 |
| Statement of financial position | 7 |
| Detailed income statement | 8 |

**GURNARD PRE-SCHOOL
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

| | |
|--------------------------|---|
| Directors | Valerie Munt Angela McLuckie Patricia Paterson |
| Company Number | 07390218 (England and Wales) |
| Registered Office | GURNARD PRE-SCHOOL BARING ROAD COWES ISLE OF WIGHT PO31 8DS |
| Accountants | Craig Skeggs Accountancy Services 5 Worcester Road Newport Isle of Wight PO30 5SE |

GURNARD PRE-SCHOOL DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

The directors present their report and accounts for the year ended 30 September 2021.

Directors

The following directors held office during the whole of the period:

Valerie Munt
Angela McLuckie
Patricia Paterson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....
Valerie Munt
Director

Approved by the board on: 11 August 2022

GURNARD PRE-SCHOOL ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Gurnard Pre-School (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 September 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Craig Skeggs Accountancy Services

5 Worcester Road
Newport
Isle of Wight
PO30 5SE

11 August 2022

**GURNARD PRE-SCHOOL
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

| | 2021 | 2020 |
|---|-----------------|----------------|
| | £ | £ |
| Turnover | 227,311 | 160,611 |
| Other income | 8 | 30,158 |
| Cost of raw materials and consumables | (1,104) | (150) |
| Staff cost | (173,278) | (163,852) |
| Depreciation and other amounts written off assets | (1,438) | (1,799) |
| Other charges | (73,025) | (30,977) |
| Loss | <u>(21,526)</u> | <u>(6,009)</u> |

**GURNARD PRE-SCHOOL
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021**

| | 2021 | 2020 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | 5,753 | 7,191 |
| Current assets | 206,359 | 249,100 |
| Creditors: amounts falling due within one year | (1,378) | (1,201) |
| Net current assets | 204,981 | 247,899 |
| Total assets less current liabilities | 210,734 | 255,090 |
| Accruals and deferred income | (600) | (23,430) |
| Net assets | 210,134 | 231,660 |
| Capital and reserves | 210,134 | 231,660 |

NOTES TO THE ACCOUNTS

1 Statutory information

Gurnard Pre-School is a private company, limited by shares, registered in England and Wales, registration number 07390218. The registered office is GURNARD PRE-SCHOOL, BARING ROAD, COWES, ISLE OF WIGHT, PO31 8DS.

2 Average number of employees

During the year the average number of employees was 12 (2020: 12).

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 11 August 2022

Valerie Munt
Director

Company Registration No. 07390218

**GURNARD PRE-SCHOOL
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

This schedule does not form part of the statutory accounts.

| | 2021 | 2020 |
|--|-----------------|----------------|
| | £ | £ |
| Turnover | | |
| Sales | 622 | 319 |
| Fees | 226,689 | 160,292 |
| | <u>227,311</u> | <u>160,611</u> |
| Other income | | |
| Government grants | - | 30,123 |
| Interest receivable | 8 | 35 |
| | <u>8</u> | <u>30,158</u> |
| Cost of raw materials and consumables | | |
| Purchases | 1,104 | 150 |
| Staff costs | | |
| Wages and salaries | 164,981 | 154,809 |
| Pensions | 2,349 | 2,352 |
| Employer's NI | 3,165 | 4,361 |
| Staff training and welfare | 2,783 | 2,280 |
| Travel and subsistence | - | 50 |
| | <u>173,278</u> | <u>163,852</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | 1,438 | 1,799 |
| Other | | |
| Rent | 18,199 | 5,415 |
| Rates | 294 | 452 |
| Cleaning | 2,224 | 1,798 |
| Telephone and fax | 937 | 1,097 |
| Stationery and printing | 1,515 | 3,509 |
| Subscriptions | 1,008 | 1,558 |
| Bank charges | 92 | 108 |
| Insurance | 770 | 769 |
| Equipment expensed | 6,430 | 6,522 |
| Software | 260 | 238 |
| Repairs and maintenance | 35,813 | 3,258 |
| Sundry expenses | 311 | 190 |
| Accountancy fees | 600 | 550 |
| Advertising and PR | 185 | 1,430 |
| Other legal and professional | 4,387 | 4,083 |
| | <u>73,025</u> | <u>30,977</u> |
| Loss on ordinary activities before taxation | <u>(21,526)</u> | <u>(6,009)</u> |