

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

England & Wales · Charity number 1139080

Details

Status	Registered
Legal form	Charitable company
Company number	07381763
Registered	2010-11-17
Register	View on the Charity Commission register

Contact

Address	The Festival Hall Itchen Community Centre Merryoak Road Southampton SO19 7QR
Phone	02380447997
Email	ladybirdsparkside@outlook.com
Website	ladybirdsrus.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:4.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES 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, CULTURE, RELIGION, MEANS OR ABILITY4.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;4.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a sessional pre-school providing education and care of children from aged 2 - 5 years of age. Operating within the Woolston area of Southampton and dedicated to supporting families locally. We are a limited company with a charitable status run by a Committee of parent volunteers and a Management team. We have two Pre-School settings.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE SOUTHAMPTON.
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£424,060	£451,578	-	-
2024-08-31	£436,124	£391,251	-	-
2023-08-31	£379,461	£409,189	-	-
2022-08-31	£341,804	£324,633	-	-
2021-08-31	£320,703	£317,815	-	-

Trustees

Name	Role	Appointed
ZOE MARLER-HAUSEN	Chair	2013-04-25
Jade Parker		2021-05-05
Louise Rose Reynolds		2015-11-11
REBECCA BURNETT		2023-07-20
Sally Murray		2025-04-04
TaraLeigh McVey		2020-06-20
carmel gardner		2023-07-20

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 (Period Start Date)

To 31/08/2025 (Period End Date)

Charity name: Ladybirds Pre-School Southampton Limited

Charity registration number: 1139080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the highest quality care and education for children between the age 2 to 5 years.
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	The Trustees/Directors and Management Team will; - Provide flexible, quality preschool education. - Maintain and report to users of our preschool, accurate accounts ensuring the preschool is financially viable year on year, ensuring that accounting and administration of finances are robust - Employ quality, trained staff, vetted for suitability to work with children with an ongoing training program - Provide student/volunteer/work experience placements with suitable and appropriate induction and vetting - Liaise with professional colleagues, to support children's education and transition to schools
	Para 1.18	

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

	SORP reference	
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.	Para 1.20	It was another busy year for the two Pre-schools, there was continued engagement with our service users with them coming into the setting each day, stay and play sessions, and via telephone, tapestry and a facebook group for each setting, There were regular Directors meetings. We held our AGM on 6th March 2025. Our staff team have continued to develop and have taken on many training courses and ensured their practice has been impacted and shown this development. We had a fairly consistent year in regards to staffing, and continue to work hard to align both settings.

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity reserves are currently held in a reserve account. The reserves have been built up over a period of time to ensure we have at least 3 months operating and redundancy costs and a years rent for each setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principle source of Grant funding is from Southampton City Council Early years. We do have regular fee paying children. We partake in small fundraising activities e.g. Christmas raffles etc. We are registered with the City Council lotteries.
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:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Trustee selection methods elected by 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	Our organisational structure continues with a group of Charity Trustees/Company Directors this year. Our Trustees/ Company Directors are 7 in total. We have continued with our Parent Forum so that parents can have more of a say in day to day activities, raise any concerns or praise and help organise fundraising and outings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybirds Pre-School Southampton
Other name the charity uses	
Registered charity number	1139080
Charity's principal address	Festival Hall Merryoak Road Bitterne Southampton Hampshire SO19 7QR

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)
Zoe Marler-Hausen	Chair		
Carmel Gardner	Secretary		
Theresa Quartermaine		Resigned 6/03/2025	
Louise Reynolds	Treasurer		
Jade Parker			
Tara-Leigh McVey			
Becca Burnett			

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

Director name		
Zoe Marler-Hausen		
Carmel Gardner		
Theresa Quartermaine	Resigned 6/03/2025	
Tara-Leigh McVey		
Louise Reynolds		
Jade Parker		
Becca Burnett		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Z.Marler-Hausen	
Full name(s)	Mrs Zoe Sarah Marler-Hausen	
Position (eg Secretary, Chair of Directors Chair, etc)	Chair of Directors	

Date : 10/11/2025

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025**

Directors	Ms Louise Reynolds Ms Theresa Quartermaine Mrs Zoe Marler-Hausen Ms Carmel Gardner Mrs Tara-Leigh McVey Mrs Jade Parker Mrs Rebecca Burnett
Company Number	07381763 (England and Wales)
Registered Office	FESTIVAL HALL MERRYOAK ROAD SOUTHAMPTON SO19 7QR ENGLAND

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
(COMPANY NO: 07381763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2025.

Directors

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

Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker
Mrs Rebecca Burnett

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

.....
Mrs Zoe Marler-Hausen
Director

Approved by the board on: 8 October 2025

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ladybirds pre-school Southampton (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 31 August 2025.

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 31 August 2025. 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.

3 October 2025

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
	£	£
Turnover	27,265	32,465
Cost of sales	(20,888)	(24,461)
Gross surplus	<u>6,377</u>	<u>8,004</u>
Administrative expenses	(451,578)	(366,790)
Other operating income	396,795	401,051
Operating (loss)/surplus	<u>(48,406)</u>	<u>42,265</u>
Interest receivable and similar income	2,506	2,608
(Loss)/surplus on ordinary activities before taxation	<u>(45,900)</u>	<u>44,873</u>
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	<u><u>(45,900)</u></u>	<u><u>44,873</u></u>

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	135	310
Cash at bank and in hand		231,486	288,287
		<u>231,621</u>	<u>288,597</u>
Creditors: amounts falling due within one year	5	7,214	(3,862)
Net current assets		<u>238,835</u>	<u>284,735</u>
Net assets		<u>238,835</u>	<u>284,735</u>
Reserves	6		
Profit and loss account		238,835	284,735
Members' funds		<u>238,835</u>	<u>284,735</u>

For the year ending 31 August 2025 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 8 October 2025 and were signed on its behalf by

Mrs Zoe Marler-Hausen
Director

Company Registration No. 07381763

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Statutory information

Ladybirds pre-school Southampton is a private company, limited by guarantee, registered in England and Wales, registration number 07381763. The registered office is FESTIVAL HALL, MERRYOAK ROAD, SOUTHAMPTON, SO19 7QR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	135	310
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Taxes and social security	(7,214)	3,862

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 21 (2024: 20).

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025**

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	27,265	32,465
Cost of sales		
Other direct costs	20,888	24,461
Gross profit	6,377	8,004
Administrative expenses		
Wages and salaries	381,237	301,800
Pensions	7,371	7,238
Employer's NI	22,515	20,522
Staff training and welfare	6,641	5,827
Travel and subsistence	15	30
Rent	17,580	17,580
Telephone and fax	2,034	1,993
Stationery and printing	2,247	2,850
Subscriptions	1,440	1,188
Insurance	2,115	1,941
Software	1,885	11
Sundry expenses	-	37
Accountancy fees	1,668	1,177
Other legal and professional	4,830	4,596
	451,578	366,790
Other operating income		
Government grants	396,795	401,051
Operating (loss)/profit	(48,406)	42,265
Interest receivable		
Interest receivable	2,506	2,608
(Loss)/profit on ordinary activities before taxation	(45,900)	44,873



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ladybirds Pre-School Southampton

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1139080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/02/2026

Name:

Katie Swift

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

Katie Swift

26 Culford Avenue, Totton

Southampton SO40 9BY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 (Period Start Date)

To 31/08/2024 (Period End Date)

Charity name: Ladybirds Pre-School Southampton Limited

Charity registration number: 1139080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the highest quality care and education for children between the age 2 to 5 years.
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	The Trustees/Directors and Management Team will; - Provide flexible, quality preschool education. - Maintain and report to users of our preschool, accurate accounts ensuring the preschool is financially viable year on year, ensuring that accounting and administration of finances are robust - Employ quality, trained staff, vetted for suitability to work with children with an ongoing training program - Provide student/volunteer/work experience placements with suitable and appropriate induction and vetting - Liaise with professional colleagues, to support children's education and transition to schools
	Para 1.18	

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

	SORP reference	
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.	Para 1.20	It was another busy year for the two Pre-schools, there was continued engagement with our service users with them coming into the setting each day, stay and play sessions, and via telephone, tapestry and a facebook group for each setting, There were regular Directors meetings. We held our AGM on 20th Feb 2024. Our staff team have continued to develop and have taken on many training courses and ensured their practice has been impacted and shown this development. We had some staff changes at both settings and the Managers of Porchester Road have been working very closely to ensure both settings are coming together as more of one company

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity reserves are currently held in a reserve account. The reserves have been built up over a period of time to ensure we have at least 3 months operating and redundancy costs and a years rent for each setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principle source of Grant funding is from Southampton City Council Early years. We do have regular fee paying children. We partake in small fundraising activities e.g. Christmas raffles etc. We are registered with the City Council lotteries.
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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Trustee selection methods elected by 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	Our organisational structure continues with a group of Charity Trustees/Company Directors this year. Our Trustees/ Company Directors are 7 in total. We have relaunched our Parent Forum so that parents can have more of a say in day to day activities, raise any concerns or praise and help organise fundraising and outings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybirds Pre-School Southampton
Other name the charity uses	
Registered charity number	1139080
Charity's principal address	Festival Hall Merryoak Road Bitterne Southampton Hampshire SO19 7QR

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)
Zoe Marler-Hausen	Chair		
Carmel Gardner	Secretary		
Theresa Quartermaine			
Louise Reynolds	Treasurer		
Jade Parker			
Tara-Leigh McVey			
Becca Burnett			

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

Director name		
Zoe Marler-Hausen		
Carmel Gardner		
Theresa Quartermaine		
Tara-Leigh McVey		
Louise Reynolds		
Jade Parker		
Becca Burnett		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Z.Marler-Hausen	
Mrs Zoe Sarah Marler-Hausen	
Chair of Directors	

Full name(s)

Position (eg Secretary,
Chair of Directors
Chair, etc)

Date : 04/11/2024

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

Directors

Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker
Mrs Rebecca Burnett

Company Number

07381763 (England and Wales)

Registered Office

FESTIVAL HALL
MERRYOAK ROAD
SOUTHAMPTON
SO19 7QR
ENGLAND

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
(COMPANY NO: 07381763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2024.

Directors

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

Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker
Mrs Rebecca Burnett

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

.....
Mrs Zoe Marler-Hausen
Director

Approved by the board on: 20 October 2024

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ladybirds pre-school Southampton (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 31 August 2024.

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 31 August 2024. 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.

15 October 2024

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Turnover	32,465	34,486
Cost of sales	(24,461)	(27,044)
Gross surplus	8,004	7,442
Administrative expenses	(366,790)	(382,145)
Other operating income	401,051	344,975
Operating surplus/(loss)	42,265	(29,728)
Interest receivable and similar income	2,608	1,120
Surplus/(loss) on ordinary activities before taxation	44,873	(28,608)
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	44,873	(28,608)

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	310	150
Cash at bank and in hand		288,287	245,544
		<u>288,597</u>	<u>245,694</u>
Creditors: amounts falling due within one year	5	(3,862)	(5,832)
Net current assets		<u>284,735</u>	<u>239,862</u>
Net assets		<u>284,735</u>	<u>239,862</u>
Reserves	6		
Profit and loss account		284,735	239,862
Members' funds		<u>284,735</u>	<u>239,862</u>

For the year ending 31 August 2024 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2024 and were signed on its behalf by

Mrs Zoe Marler-Hausen
Director

Company Registration No. 07381763

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Statutory information

Ladybirds pre-school Southampton is a private company, limited by guarantee, registered in England and Wales, registration number 07381763. The registered office is FESTIVAL HALL, MERRYOAK ROAD, SOUTHAMPTON, SO19 7QR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	310	150
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxes and social security	3,862	5,832

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 20 (2023: 20).

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	32,465	34,486
Cost of sales		
Other direct costs	24,461	27,044
Gross profit	8,004	7,442
Administrative expenses		
Wages and salaries	297,800	317,690
Pensions	7,238	5,566
Employer's NI	24,522	21,431
Staff training and welfare	5,827	4,008
Travel and subsistence	30	13
Rent	17,580	17,615
Telephone and fax	1,993	1,577
Stationery and printing	2,850	1,508
Subscriptions	1,188	975
Insurance	1,941	1,819
Software	11	211
Sundry expenses	37	1,285
Accountancy fees	1,177	1,570
Other legal and professional	4,596	6,877
	366,790	382,145
Other operating income		
Government grants	401,051	344,975
Operating profit/(loss)	42,265	(29,728)
Interest receivable		
Interest receivable	2,608	1,120
Profit/(loss) on ordinary activities before taxation	44,873	(28,608)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Ladybirds Pre-School Southampton

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1139080

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Signed:

Katie Swift

Date:

10/3/24

Name:

KATIE SWIFT

Relevant professional
qualification(s) or body
(if any):

~~AA~~ MAAT

Address:

26 CULFORD AVENUE, TOTTEN

SOUTHAMPTON, SO40 9BT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 (Period Start Date)

To 31/08/2023 (Period End Date)

Charity name: Ladybirds Pre-School Southampton Limited

Charity registration number: 1139080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the highest quality care and education for children between the age 2 to 5 years.
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	The Trustees/Directors and Management Team will; - Provide flexible, quality preschool education. - Maintain and report to users of our preschool, accurate accounts ensuring the preschool is financially viable year on year, ensuring that accounting and administration of finances are robust - Employ quality, trained staff, vetted for suitability to work with children with an ongoing training programme - Provide student/volunteer/work experience placements with suitable and appropriate induction and vetting - Liaise with professional colleagues, to support children's education and transition to schools
	Para 1.18	

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

	SORP reference	
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.	Para 1.20	It was another busy year for the two Pre-schools, there was continued engagement with our service users with them coming into the setting each day, stay and play sessionsa, and via telephone, tapestry and a facebook group for each setting, There were regular Directors meetings. We held our AGM on 22 nd Feb 2023. Our staff team have continued to develop and have taken on many training courses and ensured their practice has been impacted and shown this development. We had a big staff change at Parkside setting and the Manager of Porchester Road has been supporting this transition and to move forward.

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity reserves are currently held in a reserve account. The reserves have been built up over a period of time to ensure we have at least 3 months operating and redundancy costs and a years rent for each setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principle source of Grant funding is from Southampton City Council Early years. We do have regular fee paying children. We partake in small fundraising activities e.g. Christmas raffles etc. We are registered with the City Council lotteries.
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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Trustee selection methods elected by 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	Our organisational structure continues with a group of Charity Trustees/Company Directors this year. Our Trustees/ Company Directors are 7 in total.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybirds Pre-School Southampton
Other name the charity uses	
Registered charity number	1139080
Charity's principal address	Festival Hall Merryoak Road Bitterne Southampton Hampshire SO19 7QR

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	Zoe Marler-Hausen	Chair		
2	Jolene Webb	Treasurer	16/06/2022 resigned	
3	Carmel Gardner	Secretary	23/02/2022 resigned Rejoined 02/07/2023	
4	Theresa Quartermaine			
5	Diana Buckell	Interim treasurer	16/06/2022 – 15/06/2022 15/06/2022 - resigned	
6	Louise Reynolds	Interim treasurer		
7	Jade Parker			
8	Tara-Leigh McVey			

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

Director name		
Zoe Marler-Hausen		
Carmel Gardner		
Theresa Quartermaine		
Diana Buckell	Until 15/06/2023	
Louise Reynolds		
Jade Parker		
Tara-Leigh McVey		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Z.Marler-Hausen	Z.Marler-Hausen	Chair of Directors
Full name(s) Mrs Zoe Sarah Marler-Hausen		

**Position (eg Secretary, Chair of Directors
Chair, etc)**

Date : 17/05/2024 17/05/2024

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

Directors

Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker
Mrs Rebecca Burnett

Company Number

07381763 (England and Wales)

Registered Office

FESTIVAL HALL
MERRYOAK ROAD
SOUTHAMPTON
SO19 7QR
ENGLAND

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
(COMPANY NO: 07381763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2023.

Directors

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

Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker

Mrs Rebecca Burnett was appointed on 1 July 2023.

Mrs Diana Buckell resigned on 9 June 2023.

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

.....
Mrs Zoe Marler-Hausen
Director

Approved by the board on: 12 October 2023

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ladybirds pre-school Southampton (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 31 August 2023.

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 31 August 2023. 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.

2 October 2023

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Turnover	34,486	36,561
Cost of sales	(27,044)	(11,465)
Gross surplus	7,442	25,096
Administrative expenses	(382,145)	(313,168)
Other operating income	344,975	305,243
Operating (loss)/surplus	(29,728)	17,171
Loss on sale of property, plant and equipment	-	(1,148)
Interest receivable and similar income	1,120	35
(Loss)/surplus on ordinary activities before taxation	(28,608)	16,058
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	(28,608)	16,058

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	150	-
Cash at bank and in hand		245,544	271,669
		<u>245,694</u>	<u>271,669</u>
Creditors: amounts falling due within one year	5	(5,832)	(3,199)
Net current assets		<u>239,862</u>	<u>268,470</u>
Net assets		<u>239,862</u>	<u>268,470</u>
Reserves	6		
Profit and loss account		239,862	268,470
Members' funds		<u>239,862</u>	<u>268,470</u>

For the year ending 31 August 2023 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2023 and were signed on its behalf by

Mrs Zoe Marler-Hausen
Director

Company Registration No. 07381763

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Ladybirds pre-school Southampton is a private company, limited by guarantee, registered in England and Wales, registration number 07381763. The registered office is FESTIVAL HALL, MERRYOAK ROAD, SOUTHAMPTON, SO19 7QR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	150	-
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	5,832	3,199

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 20 (2022: 20).

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	34,486	36,561
Cost of sales		
Other direct costs	27,044	11,465
Gross profit	7,442	25,096
Administrative expenses		
Wages and salaries	317,690	269,793
Pensions	5,566	4,365
Employer's NI	21,431	3,970
Staff training and welfare	4,008	2,617
Travel and subsistence	13	-
Rent	17,615	17,043
Telephone and fax	1,577	1,944
Stationery and printing	1,508	1,259
Subscriptions	975	336
Insurance	1,819	597
Software	211	-
Sundry expenses	1,285	8,662
Accountancy fees	1,570	2,357
Other legal and professional	6,877	225
	382,145	313,168
Other operating income		
Other operating income	-	10,906
Government grants	344,975	294,337
	344,975	305,243
Operating (loss)/profit	(29,728)	17,171
Exceptional items		
Loss on sale of tangible assets	-	(1,148)
Interest receivable		
Interest receivable	1,120	35
(Loss)/profit on ordinary activities before taxation	(28,608)	16,058



Section A

Independent Examiner's Report

Report to the trustees

Ladybirds Pre-School Southampton

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1139080

Set out on pages

(delete text if not used. For page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Signed:

Date:

4/6/24

Name:

KATIE SWIFT

Relevant professional
qualification(s) or body
(if any):

AAT

Address: 22 CULFORD AVENUE
TOTTEN
SOUTHAMPTON SO40 9BY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 (Period Start Date)

To 31/08/2022 (Period End Date)

Charity name: Ladybirds Pre-School Southampton Limited

Charity registration number: 1139080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the highest quality care and education for children between the age 2 to 5 years.
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	The Trustees/Directors and Management Team will; - Provide flexible, quality preschool education. - Maintain and report to users of our preschool, accurate accounts ensuring the preschool is financially viable year on year, ensuring that accounting and administration of finances are robust - Employ quality, trained staff, vetted for suitability to work with children with an ongoing training programme - Provide student/volunteer/work experience placements with suitable and appropriate induction and vetting - Liaise with professional colleagues, to support children's education and transition to schools
	Para 1.18	

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

	SORP reference	
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.	Para 1.20	It was another busy year for the two Pre-schools, there was continued engagement with our service users via telephone, tapestry and a facebook group for each setting, and slowly allowing parents back into the pre-school buildings as we navigated coming out of a pandemic. There were regular Directors meetings via held Zoom. We held our AGM on 31 st March 2022. Our staff team have continued to develop and have taken on many training courses and ensured their practice has been impacted and shown this development. This training has had further emphasis on Safeguarding, and transitional activities for children and families arriving at preschool and continuing to school, through home visits, and professional meetings.

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity reserves are currently held in a reserve account. The reserves have been built up over a period of time to ensure we have at least 3 months operating and redundancy costs and a years rent for each setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principle source of Grant funding is from Southampton City Council Early years. We do have regular fee paying children. We partake in small fundraising activities e.g. Christmas raffles etc. We are registered with the City Council lotteries.
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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Trustee selection methods elected by 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	Our organisational structure continues with a group of Charity Trustees/Company Directors this year. Our Trustees/ Company Directors are now 7 in total. During our gradual return to post pandemic we have continued to engage with our parents both virtually and when allowed we have returned to face to face meetings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybirds Pre-School Southampton
Other name the charity uses	
Registered charity number	1139080
Charity's principal address	Festival Hall Merryoak Road Bitterne Southampton Hampshire SO19 7QR

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	Zoe Marler-Hausen	Chair		
2	Jolene Webb	Treasurer	16/06/2022 resigned	
3	Carmel Gardner	Secretary		
4	Theresa Quartermaine			
5	Diana Buckell	Interim treasurer	16/06/2022 – present day	
6	Louise Reynolds			
7	Jade Parker			
8	Tara-Leigh McVey			

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

Director name		
Zoe Marler-Hausen		
Carmel Gardner		
Theresa Quartermaine		
Diana Buckell		
Louise Reynolds		
Jade Parker		
Tara-Leigh McVey		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carmel Gardner	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24/10/2022	

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

Directors

Ms Diana Buckell
Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker

Company Number

07381763 (England and Wales)

Registered Office

FESTIVAL HALL
MERRYOAK ROAD
SOUTHAMPTON
SO19 7QR
ENGLAND

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
(COMPANY NO: 07381763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2022.

Directors

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

Ms Diana Buckell
Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Tara-Leigh McVey
Mrs Jade Parker

Mrs Jolene Webb resigned on 15 June 2022.

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

.....

Mrs Zoe Marler-Hausen
Director

Approved by the board on: 12 October 2022

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ladybirds pre-school Southampton (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 31 August 2022.

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 31 August 2022. 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.

4 October 2022

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Turnover	36,561	24,037
Cost of sales	(11,465)	(7,479)
Gross surplus	25,096	16,558
Administrative expenses	(313,168)	(310,336)
Other operating income	305,243	296,466
Operating surplus	17,171	2,688
Loss on sale of property, plant and equipment	(1,148)	-
Interest receivable and similar income	35	200
Surplus on ordinary activities before taxation	16,058	2,888
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	16,058	2,888

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	-	1,148
Current assets			
Debtors	5	-	261
Cash at bank and in hand		271,669	252,578
		<u>271,669</u>	<u>252,839</u>
Creditors: amounts falling due within one year	6	(3,199)	(1,575)
Net current assets		<u>268,470</u>	<u>251,264</u>
Net assets		<u>268,470</u>	<u>252,412</u>
Reserves	7		
Profit and loss account		268,470	252,412
Members' funds		<u>268,470</u>	<u>252,412</u>

For the year ending 31 August 2022 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2022 and were signed on its behalf by

Mrs Zoe Marler-Hausen
Director

Company Registration No. 07381763

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Ladybirds pre-school Southampton is a private company, limited by guarantee, registered in England and Wales, registration number 07381763. The registered office is FESTIVAL HALL, MERRYOAK ROAD, SOUTHAMPTON, SO19 7QR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 September 2021	5,624
Disposals	(5,624)
At 31 August 2022	-
Depreciation	
At 1 September 2021	4,476
On disposals	(4,476)
At 31 August 2022	-
Net book value	
At 31 August 2022	-
At 31 August 2021	1,148

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	-	261

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year

2022

2021

£

£

Taxes and social security

3,199

1,575

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 20 (2021: 19).

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	36,561	24,037
Cost of sales		
Other direct costs	11,465	7,479
Gross profit	25,096	16,558
Administrative expenses		
Wages and salaries	269,793	262,181
Pensions	4,365	4,221
Employer's NI	3,970	15,114
Staff training and welfare	2,617	3,063
Rent	17,043	15,048
Telephone and fax	1,944	1,696
Stationery and printing	1,259	1,531
Subscriptions	336	278
Insurance	597	514
Sundry expenses	8,662	4,673
Accountancy fees	2,357	905
Other legal and professional	225	1,112
	313,168	310,336
Other operating income		
Other operating income	10,906	4,032
Government grants	294,337	292,434
	305,243	296,466
Operating profit	17,171	2,688
Exceptional items		
Loss on sale of tangible assets	(1,148)	-
Interest receivable		
Interest receivable	35	200
Profit on ordinary activities before taxation	16,058	2,888



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ladybirds Pre-School Southampton

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1139080

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22/02/2023

Name:

Katie Swift

Relevant professional
qualification(s) or body

MAAT

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 (Period Start Date)

To 31/09/2021 (Period End Date)

Charity name: Ladybirds Pre-School Southampton Limited

Charity registration number: 1139080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the highest quality care and education for children between the age 2 to 5 years.
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	The Trustees/Directors and Management Team will; - Provide flexible, quality preschool education. - Maintain and report to users of our preschool, accurate accounts ensuring the preschool is financially viable year on year, ensuring that accounting and administration of finances are robust - Employ quality, trained staff, vetted for suitability to work with children with an ongoing training programme - Provide student/volunteer/work experience placements with suitable and appropriate induction and vetting - Liaise with professional colleagues, to support children's education and transition to schools
	Para 1.18	

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

	SORP reference	
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.	Para 1.20	It was a busy year for the two Pre-schools, even during a global pandemic, there was continued engagement with our service users via telephone, tapestry and a facebook group for each setting. Funding continued to be paid during this time. There were regular Directors meetings via held Zoom and a slight change to our accounting process so payments could be authorised electronically during this time. We held our AGM on 24th February 2021. Our staff team have been enhanced, through Continuous Professional Development courses and full setting courses. This training has had further emphasis on Safeguarding- transitional activities for children and families arriving at preschool and continuing to school, through home visits, and professional meetings.

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity reserves are currently held in a reserve account. The reserves have been built up over a period of time to ensure we have at least 3 months operating and redundancy costs and a years rent for each setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Our principle source of Grant funding is from Southampton City Council Early years. We do have regular fee paying children. We partake in small fundraising activities e.g. Christmas raffles etc. We are registered with the City Council lotteries.
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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
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	Trustee selection methods elected by 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	Our organisational structure continues with a group of Charity Trustees/Company Directors this year. We have increased our Trustees/ Company Directors from 6 to 8 in total which were ratified at our AGM. During the pandemic and on our gradual return we have engaged with parents virtually, but as restrictions are lifted, we will gradually return to face to face meetings.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ladybirds Pre-School Southampton
Other name the charity uses	
Registered charity number	1139080
Charity's principal address	Festival Hall Merryoak Road Bitterne Southampton Hampshire SO19 7QR

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)
Zoe Marler-Hausen	Chair		
Jolene Webb	Treasurer		
Carmel Gardner	Secretary		
Theresa Quartermaine			
Diana Buckell			
Louise Reynolds			
Jade Parker			
Tara-Leigh McVey			

1

2 3 4

5

6

7

8

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

Director name		
Zoe Marler-Hausen		
Jolene Webb		
Carmel Gardner		
Theresa Quartermaine		
Diana Buckell		
Louise Reynolds		
Jade Parker		
Tara-Leigh McVey		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jolene Webb	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/03/2022	

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Directors

Ms Diana Buckell
Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Jolene Webb
Mrs Tara-Leigh McVey

Company Number

07381763 (England and Wales)

Registered Office

FESTIVAL HALL
MERRYOAK ROAD
SOUTHAMPTON
SO19 7QR
ENGLAND

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
(COMPANY NO: 07381763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2021.

Directors

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

Ms Diana Buckell
Ms Louise Reynolds
Ms Theresa Quartermaine
Mrs Zoe Marler-Hausen
Ms Carmel Gardner
Mrs Jolene Webb
Mrs Tara-Leigh McVey

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

.....
Mrs Zoe Marler-Hausen
Director

Approved by the board on: 11 March 2022

LADYBIRDS PRE-SCHOOL SOUTHAMPTON

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Ladybirds pre-school Southampton (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 31 August 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 31 August 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.

10 March 2022

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Turnover	24,037	26,161
Cost of sales	(7,479)	(13,386)
Gross surplus	16,558	12,775
Administrative expenses	(310,336)	(306,624)
Other operating income	296,466	273,483
Operating surplus/(loss)	2,688	(20,366)
Interest receivable and similar income	200	1,564
Surplus/(loss) on ordinary activities before taxation	2,888	(18,802)
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	2,888	(18,802)

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,148	1,148
Current assets			
Debtors	5	261	-
Cash at bank and in hand		252,578	252,927
		<u>252,839</u>	<u>252,927</u>
Creditors: amounts falling due within one year	6	(1,575)	(4,551)
Net current assets		<u>251,264</u>	<u>248,376</u>
Net assets		<u>252,412</u>	<u>249,524</u>
Reserves	7		
Profit and loss account		252,412	249,524
Members' funds		<u>252,412</u>	<u>249,524</u>

For the year ending 31 August 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 11 March 2022 and were signed on its behalf by

Mrs Zoe Marler-Hausen
Director

Company Registration No. 07381763

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Ladybirds pre-school Southampton is a private company, limited by guarantee, registered in England and Wales, registration number 07381763. The registered office is FESTIVAL HALL, MERRYOAK ROAD, SOUTHAMPTON, SO19 7QR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	
At 1 September 2020	At cost 5,624
At 31 August 2021	5,624
Depreciation	
At 1 September 2020	4,476
At 31 August 2021	4,476
Net book value	
At 31 August 2021	1,148
At 31 August 2020	1,148

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Debtors: amounts falling due after more than one year		
Other debtors	261	-

LADYBIRDS PRE-SCHOOL SOUTHAMPTON
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	1,575	2,611
Other creditors	-	615
Accruals	-	1,325
	<u>1,575</u>	<u>4,551</u>

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 19 (2020: 19).

**LADYBIRDS PRE-SCHOOL SOUTHAMPTON
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	24,037	26,161
Cost of sales		
Other direct costs	7,479	13,386
Gross profit	16,558	12,775
Administrative expenses		
Wages and salaries	262,181	233,950
Pensions	4,221	11,210
Employer's NI	15,114	30,002
Staff training and welfare	3,063	2,182
Rent	15,048	15,295
Telephone and fax	1,696	1,735
Stationery and printing	1,531	1,269
Subscriptions	278	372
Insurance	514	915
Sundry expenses	4,673	7,774
Accountancy fees	905	-
Other legal and professional	1,112	1,920
	310,336	306,624
Other operating income		
Other operating income	4,032	16,974
Government grants	292,434	256,509
	296,466	273,483
Operating profit/(loss)	2,688	(20,366)
Interest receivable		
Interest receivable	200	1,564
Profit/(loss) on ordinary activities before taxation	2,888	(18,802)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ladybirds Pre-School Southampton

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1139080

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/06/2022

Name:

Katie Swift

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

Katie Swift

26 Culford Avenue, Totton

Southampton SO40 9BY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.