

Company registration number: **07299870**

Framfield Pre School
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 August 2023

Framfield Pre School

Unaudited Financial Statements

Year ended 31 August 2023

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7 - 9

Framfield Pre School

Officers and Professional Advisers

Year ended 31 August 2023

Directors

Mrs Sarah Ridley

Mrs C Hayler

Mrs J Wilde

Registered office

The Street
Framfield
East Sussex
TN22 5NR
United Kingdom

Accountant

Taxplus
Orchard Cottage,
Lewes Road
Blackboys, Uckfield
East Sussex
TN22 5JL
United Kingdom

Framfield Pre School

Directors' Report

Year ended 31 August 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2023.

DIRECTORS

The directors who served the company during the year were as follows:

Mrs Sarah Ridley

Mrs C Hayler

Mrs J Wilde

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Framfield Pre School

Report to the directors on the preparation of the unaudited statutory financial statements of Framfield Pre School

Year ended 31 August 2023

As described on the statement of financial position, the Board of Directors of Framfield Pre School are responsible for the preparation of the financial statements for the year ended 31 August 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Taxplus

Orchard Cottage,
Lewes Road
Blackboys, Uckfield
East Sussex
TN22 5JL
United Kingdom

Framfield Pre School

Income Statement

Year ended 31 August 2023

	2023	2022
	£	£
Turnover	148,029	147,125
Other income	2,239	1,866
	<u>150,268</u>	<u>148,991</u>
Cost of raw materials and consumables	(3,776)	(2,521)
Staff costs	(155,558)	(120,839)
Depreciation and other amounts written off assets	(441)	(526)
Other charges	(32,033)	(22,896)
(Loss)/profit	<u>(41,540)</u>	<u>2,209</u>

Framfield Pre School

Statement of Financial Position

31 August 2023

	2023	2022
	£	£
Fixed assets	2,496	2,937
Current assets	104,429	146,345
Prepayments and accrued income	194	355
Creditors: amounts falling due within one year	(1,409)	(475)
Net current assets	103,214	146,225
Total assets less current liabilities	105,710	149,162
Accruals and deferred income	(1,691)	(3,603)
Net assets	104,019	145,559
Capital and reserves	104,019	145,559

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Street, Framfield, East Sussex, TN22 5NR, United Kingdom.

Framfield Pre School

Statement of Financial Position (continued)

31 August 2023

2 Average number of employees

The average number of persons employed by the company during the year was 8 (2022: 9).

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 5 March 2024, and are signed on behalf of the board by:

Mrs Sarah Ridley

Director

Company registration number: 07299870

Framfield Pre School

Detailed Income Statement

Year ended 31 August 2023

TURNOVER

	2023	2022
	£	£
Sales	147,634	145,846
Discounts allowed	395	1,279
	<u>148,029</u>	<u>147,125</u>

OTHER INCOME

	2023	2022
	£	£
Total gain on disposal of tangible assets	1,783	1,837
Interest on bank deposits	456	29
	<u>2,239</u>	<u>1,866</u>

<u>150,268</u>	<u>148,991</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	1,816	1,362
Materials	1,234	497
Other direct costs	726	662
	<u>3,776</u>	<u>2,521</u>

Framfield Pre School

Detailed Income Statement (continued)

Year ended 31 August 2023

STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	147,739	116,696
Total employers NI	5,129	2,162
Total defined contribution pension costs	2,690	1,903
Other staff costs	-	78
	<u>155,558</u>	<u>120,839</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	441	526

OTHER CHARGES

	2023	2022
	£	£
Other distribution costs	111	-
Training costs	400	480
Rent	4,701	9,835
Advertising	90	60
Printing, postage and stationery	571	803
Telephone	445	490
Computer costs	853	359
Legal fees	1,732	1,990
Accountancy fees	795	740
General insurance	1,103	1,051
Repairs and maintenance	10,914	8
Cleaning	9,659	6,579
Bank interest payable	166	238

Framfield Pre School

Detailed Income Statement (continued)

Year ended 31 August 2023

Subscriptions	423	262
Sundry expenses	70	1
	<hr/> 32,033	<hr/> 22,896
 (Loss)/profit	 <hr/> (41,540) <hr/>	 <hr/> 2,209 <hr/>