

Company registration number: **07299870**

Framfield Pre School  
Unaudited Financial Statements  
for the year ended 31 August 2024

# Framfield Pre School

## Unaudited Financial Statements

### Year ended 31 August 2024

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# Framfield Pre School

Officers and Professional Advisers

Year ended 31 August 2024

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 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2024.

### 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 2024

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 2024, 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.

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Taxplus

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

# Framfield Pre School

## Income Statement

Year ended 31 August 2024

	2024	2023
	£	£
Turnover	143,077	148,029
Other income	6,494	2,239
	<u>149,571</u>	<u>150,268</u>
Cost of raw materials and consumables	(4,902)	(3,776)
Staff costs	(166,223)	(155,558)
Depreciation and other amounts written off assets	-	(441)
Other charges	(18,768)	(32,033)
<b>Loss</b>	<u>(40,322)</u>	<u>(41,540)</u>

# Framfield Pre School

## Statement of Financial Position

### 31 August 2024

	2024	2023
	£	£
Fixed assets	3,068	2,496
Current assets	63,556	104,429
Prepayments and accrued income	306	194
Creditors: amounts falling due within one year	(1,314)	(1,409)
<b>Net current assets</b>	<b>62,548</b>	<b>103,214</b>
<b>Total assets less current liabilities</b>	<b>65,616</b>	<b>105,710</b>
Accruals and deferred income	(1,920)	(1,691)
<b>Net assets</b>	<b>63,696</b>	<b>104,019</b>
<b>Capital and reserves</b>	<b>63,696</b>	<b>104,019</b>

#### 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 2024

### **2 Average number of employees**

The average number of persons employed by the company during the year was 10 (2023: 8).

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.

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 20 March 2025, and are signed on behalf of the board by:

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Mrs Sarah Ridley

Director

Company registration number: 07299870



# Framfield Pre School

## Detailed Income Statement

Year ended 31 August 2024

### TURNOVER

	2024	2023
	£	£
Sales	142,825	147,634
Discounts allowed	252	395
	<u>143,077</u>	<u>148,029</u>

### OTHER INCOME

	2024	2023
	£	£
Total gain on disposal of tangible assets	5,677	1,783
Interest on bank deposits	817	456
	<u>6,494</u>	<u>2,239</u>

<u>149,571</u>	<u>150,268</u>
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### COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	2,509	1,816
Materials	386	1,234
Other direct costs	2,007	726
	<u>4,902</u>	<u>3,776</u>

# Framfield Pre School

## Detailed Income Statement (continued)

Year ended 31 August 2024

### STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	156,261	147,739
Total employers NI	5,201	5,129
Total defined contribution pension costs	2,864	2,690
Other staff costs	1,897	-
	<u>166,223</u>	<u>155,558</u>

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	-	441

### OTHER CHARGES

	2024	2023
	£	£
Other distribution costs	-	111
Training costs	463	400
Rent	7,448	4,701
Advertising	128	90
Mentoring services	742	-
Printing, postage and stationery	155	571
Telephone	470	445
Computer costs	492	853
Legal fees	(268)	1,732
Accountancy fees	795	795
Professional fees	70	-
General insurance	1,206	1,103
Repairs and maintenance	72	10,914
Cleaning	6,578	9,659

# Framfield Pre School

## Detailed Income Statement (continued)

Year ended 31 August 2024

Bank interest payable	188	166
Subscriptions	231	423
Sundry expenses	(2)	70
	<hr/> 18,768	<hr/> 32,033
 <b>Loss</b>	 <hr/> (40,322) <hr/>	 <hr/> (41,540) <hr/>