

Company registration number: **07299870**

Framfield Pre School
Unaudited Financial Statements
for the year ended 31 August 2025

Framfield Pre School

Unaudited Financial Statements

Year ended 31 August 2025

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Framfield Pre School

Officers and Professional Advisers

Year ended 31 August 2025

Directors

Mrs S 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 2025

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2025.

DIRECTORS

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

Mrs S 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 2025

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 2025, 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 2025

	2025	2024
	£	£
Turnover	200,989	143,077
Other income	884	6,494
	<u>201,873</u>	<u>149,571</u>
Cost of raw materials and consumables	(2,652)	(4,902)
Staff costs	(161,008)	(166,223)
Depreciation and other amounts written off assets	(693)	-
Other charges	(20,855)	(18,768)
Profit/(loss)	<u>16,665</u>	<u>(40,322)</u>

Framfield Pre School

Statement of Financial Position

31 August 2025

	2025	2024
	£	£
Fixed assets	1,803	3,068
Current assets	80,388	63,556
Prepayments and accrued income	-	306
Creditors: amounts falling due within one year	(72)	(1,314)
Net current assets	80,316	62,548
Total assets less current liabilities	82,119	65,616
Accruals and deferred income	(2,330)	(1,920)
Net assets	79,789	63,696
Capital and reserves	79,789	63,696

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 2025

2 Average number of employees

The average number of persons employed by the company during the year was nil (2024: 10).

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.

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 18 November 2025, and are signed on behalf of the board by:

Mrs S Ridley

Director

Company registration number: 07299870

Framfield Pre School

Detailed Income Statement

Year ended 31 August 2025

TURNOVER

	2025	2024
	£	£
Sales	200,764	142,825
Discounts allowed	225	252
	<u>200,989</u>	<u>143,077</u>

OTHER INCOME

	2025	2024
	£	£
Total gain on disposal of tangible assets	340	5,677
Interest on bank deposits	544	817
	<u>884</u>	<u>6,494</u>

<u>201,873</u>	<u>149,571</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	£	£
Purchases	1,201	2,509
Materials	10	386
Other direct costs	1,441	2,007
	<u>2,652</u>	<u>4,902</u>

Framfield Pre School

Detailed Income Statement (continued)

Year ended 31 August 2025

STAFF COSTS

	2025	2024
	£	£
Total wages and salaries	152,008	156,261
Total employers NI	6,071	5,201
Total defined contribution pension costs	2,929	2,864
Other staff costs	-	1,897
	<u>161,008</u>	<u>166,223</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
	£	£
Total depreciation of tangible assets	693	-

OTHER CHARGES

	2025	2024
	£	£
Training costs	389	463
Rent	7,484	7,448
Advertising	220	128
Mentoring services	-	742
Printing, postage and stationery	391	155
Telephone	600	470
Computer costs	802	492
Legal fees	-	(268)
Accountancy fees	795	795
Professional fees	35	70
General insurance	1,402	1,206
Repairs and maintenance	210	72
Cleaning	5,756	6,578
Bank interest payable	164	188

Framfield Pre School

Detailed Income Statement (continued)

Year ended 31 August 2025

Subscriptions	2,605	231
Sundry expenses	2	(2)
	<hr/> 20,855	<hr/> 18,768
 Profit/(loss)	 <hr/> 16,665	 <hr/> (40,322)
	<hr/>	<hr/>