

**MELTHAM COMMUNITY PRE-SCHOOL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**



TaxAssist Accountants

## Meltham Community Pre-School Contents

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**Meltham Community Pre-School  
Company Information  
For The Year Ended 31 August 2024**

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**Accountants**

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Accountants' Report  
For The Year Ended 31 August 2024**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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Date

TaxAssist Accountants  
118-120 Lockwood Road  
Huddersfield  
HD1 3QX

**Meltham Community Pre-School  
Profit and Loss Account  
For The Year Ended 31 August 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	8,177	76,006
Other income	64,260	359
Cost of raw materials and consumables	(3,697)	(4,195)
Staff costs	(59,224)	(55,585)
Depreciation and other amounts written off assets	(48)	(60)
Other charges	(27,161)	(20,712)
	<hr/>	<hr/>
<b>NET LOSS</b>	<u>(17,693)</u>	<u>(4,187)</u>

**Meltham Community Pre-School  
Balance Sheet  
As At 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	192	240
Current assets	126,165	147,440
Creditors: Amounts Falling Due Within One Year	(1,768)	(5,398)
<b>NET CURRENT ASSETS</b>	<u>124,397</u>	<u>142,042</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>124,589</u>	<u>142,282</u>
Accruals and deferred income	(417)	(417)
<b>NET ASSETS</b>	<u><u>124,172</u></u>	<u><u>141,865</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>124,172</u></u>	<u><u>141,865</u></u>

**Notes**

**1. General Information**

Meltham Community Pre-School is a private company, limited by shares, incorporated in England & Wales, registered number . The registered office is .

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: (2023: 7)

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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

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Date

**Meltham Community Pre-School  
Trading Profit and Loss Account  
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		8,177		76,006
<b>OTHER INCOME</b>				
Other operating income	63,558		-	
Interest receivable and similar income	702		359	
		64,260		359
		72,437		76,365
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	3,697		4,195	
		(3,697)		(4,195)
<b>STAFF COSTS</b>				
<i>Cost of sales:</i>				
Subcontractor costs	285		-	
<i>Administration:</i>				
Wages and salaries	56,429		52,983	
Employers pensions - defined contributions scheme	2,510		1,651	
Staff training	-		314	
Protective clothing	-		301	
Travel and subsistence expenses	-		336	
	58,939		55,585	
		(59,224)		(55,585)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	48		60	
		(48)		(60)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	8,305		7,065	
Rates	190		236	
Repairs and maintenance	14,401		10,184	
Cleaning	740		255	
	23,636		17,740	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	146		470	
Insurance	876		829	
Printing, postage and stationery	10		164	
Advertising and marketing costs	-		76	
Training seminars and workshops	102		-	
Telecommunications and data costs	991		675	
Accountancy fees	556		556	
Professional fees	641		35	

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**Meltham Community Pre-School**  
**Trading Profit and Loss Account (continued)**  
**For The Year Ended 31 August 2024**

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Subscriptions	35	167	
Entertaining	170	-	
Sundry expenses	(2)	-	
	<u>3,525</u>	<u>2,972</u>	
		(27,161)	(20,712)
<b>NET LOSS</b>	<u>(17,693)</u>	<u>(4,187)</u>	



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## Signature 1

Signed by Rachael Lunn using authentication code NzYxZE5XcEEwTIFI at IP address 86.13.223.40, on 2025/06/18 17:43:37 Z.

Rachael Lunn's e-mail address is: [melthamcommunitypreschool@gmail.com](mailto:melthamcommunitypreschool@gmail.com).