

Company registration number: 07329455

Toybox (Gatacre Road) Pre-school Group Limited  
Company limited by guarantee

Unaudited financial statements

31 December 2023

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Directors report**  
**Year ended 31 December 2023**

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

**Directors**

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

Lyanne Brendt  
Bronwen Adeoye  
Karen Trayler  
John Tidyman  
Mel Clear

**Small company provisions**

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

This report was approved by the board of directors on ..... and signed on behalf of the board by:

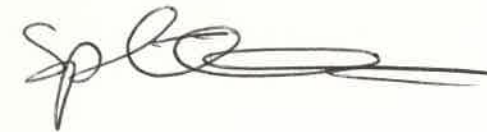
Bronwen Adeoye  
Director

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Accountants report to the board of directors on the preparation of the**  
**unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited**  
**Year ended 31 December 2023**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2023 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

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.



Simon Emmerson MAAT AATQB

Deeks & King  
Unit 2 The Rutherford Centre  
Hadleigh Road Ind Est, Dunlop Road  
Ipswich, Suffolk  
IP2 0UG

Toybox (Gatacre Road) Pre-school Group Limited  
Company limited by guarantee

Statement of comprehensive income  
Year ended 31 December 2023

	Note	2023 £	2022 £
<b>Turnover</b>		177,878	179,868
Cost of sales		-	-
Administrative expenses		(172,484)	(162,311)
<b>Operating profit</b>		5,394	17,557
<b>Profit before taxation</b>		5,394	17,557
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		5,394	17,557

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited  
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Statement of financial position  
31 December 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	30,147	-
Cash at bank and in hand		31,448	56,201
		61,595	56,201
<b>Creditors: amounts falling due within one year</b>	6	(1,400)	(1,400)
<b>Net current assets</b>		60,195	54,801
<b>Total assets less current liabilities</b>		60,195	54,801
<b>Net assets</b>		60,195	54,801
<b>Capital and reserves</b>			
Profit and loss account		60,195	54,801
<b>Members funds</b>		60,195	54,801

For the year ending 31 December 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 provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 9 form part of these financial statements.

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2023**

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

Bronwen Adeoye  
Director

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Statement of changes in equity**  
**Year ended 31 December 2023**

	Profit and loss account £	Total £
At 1 January 2022	37,244	37,244
Profit for the year	17,557	17,557
Total comprehensive income for the year	17,557	17,557
At 31 December 2022 and 1 January 2023	54,801	54,801
Profit for the year	5,394	5,394
Total comprehensive income for the year	5,394	5,394
At 31 December 2023	60,195	60,195



**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2023**

**1. General information**

The company is a private company limited by guarantee, registered in England. The address of the registered office is Unit 2 The Rutherford Centre, Dunlop Road, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UG.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

**4. Limited by guarantee**

The 4 Directors are limited to a liability of £1 each.

**5. Debtors**

	2023	2022
	£	£
Other debtors	30,147	-

**Toybox (Gatacre Road) Pre-school Group Limited**  
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**Notes to the financial statements (continued)**  
**Year ended 31 December 2023**

**6. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Other creditors	1,400	1,400

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

The following pages do not form part of the statutory accounts.

**Toybox (Gatacre Road) Pre-school Group Limited**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	13,146	14,195
Fundraising (net of costs)	1,259	1,245
Donations	-	578
Funding	163,473	163,850
	<u>177,878</u>	<u>179,868</u>
<b>Gross profit</b>	<u>177,878</u>	<u>179,868</u>
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(131,044)	(126,228)
Staff pension costs - defined contribution	(7,453)	(6,161)
Staff training	(142)	(983)
Rates	(2,344)	(1,845)
Insurance	(4,247)	(3,091)
Light and heat	(2,182)	(2,251)
Cleaning	(2,324)	(2,671)
Repairs and maintenance	(3,328)	(1,661)
Equipment replacement	(1,023)	(469)
Running costs	-	(108)
Pre school running costs	(6,096)	(6,588)
Printing, postage and stationery	(2,756)	(2,558)
Telephone and internet	(795)	(802)
Accountancy and book keeping	(2,160)	(2,426)
Bank charges	(199)	(246)
General expenses	(6,391)	(4,223)
	<u>(172,484)</u>	<u>(162,311)</u>
<b>Operating profit</b>	<u>5,394</u>	<u>17,557</u>
<b>Profit before taxation</b>	<u><u>5,394</u></u>	<u><u>17,557</u></u>