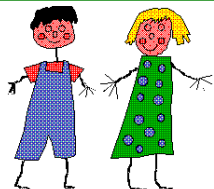


SMARTYS DAY NURSERY



Trustee's Annual Report for Smartys Day Nursery Hitchin

Year ending 2022

Charity Name and Details

Smartys Day Nursery

Old Community Centre

Burford Way

Hitchin

Herts

Registered Charity Number: 114 8733

Company Number: 08087407

Ofsted Unique reference: EY146737

Email: smartysdaynursery@talktalkbusiness.net

Trustees Names

MRS JOAN IRENE KIRBY

MRS VICTORIA POOLEY

MRS HANSA NARIAPARA

Charity Structure & Details

Charity structure and details of how it is managed, including methods for recruiting trustees

Smartys Day Nursery activities and objectives

Smartys Day Nursery (Hitchin) is a charity run day nursery, providing high quality day care for children of 3 months to 5 years at low affordable costs for the local community.

To enhance the development of children of the early years by providing care and education in accordance to The Early years Foundation Stage in a happy and caring environment.

We do this by offering the appropriate play, education and care facilities to all children and families ensuring that the nursery and company are inclusive to all, weather their race, culture religion, means or ability.

Smartys Day Nursery achievements and performance

Over the past year our achievements have been maintaining a steady running of the nursery following Covid 19 income implications onto the nursery.

Financial review including details of the reserves policy

Smartys has been running well with a fairly good occupancy.

In the last year we have had some maintenance, repairs that requires expenditure.

Minor plumbing/heating repair

Electronic Security Door repair

Website updates

Funds held as the custodian trustee

NA

Signed by the trustees of Smartys Day Nursery..

Date.....1/6/2022.....

Smartys Day Nursery (Hitchin) Ltd**Registered number:** 10417278**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		81,344	81,344
Creditors: amounts falling due within one year	3	(37,270)	(37,270)
Net current assets		<u>44,074</u>	<u>44,074</u>
Net assets		<u>44,074</u>	<u>44,074</u>
Capital and reserves			
Profit and loss account		44,074	44,074
Shareholder's funds		<u>44,074</u>	<u>44,074</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Hansa Nariapara

Miss R Whitelock

Director

Approved by the board on 23 February 2022

Smartys Day Nursery (Hitchin) Ltd

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	16	16

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	37,270	37,270

4 Other information

Smartys Day Nursery (Hitchin) Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

Old Community Centre
Burford Way
Hitchin
Herts
SG5 2UZ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

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