

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Chatterbox Community Pre-School Limited

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Chatterbox Community Pre-School Limited
Company Information
For The Year Ended 31 March 2024

Directors

Mrs J J Allen
Mr J A Consterdine
Mrs H J Coughlin
Mrs B H Griffiths
Mr M O Olatoye

Company Number

08142919

Registered Office

Chatterbox Community Pre-School
Halterworth Lane
Romsey
Hampshire
SO51 9AD

Accountants

Accounting Hut Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Chatterbox Community Pre-School Limited
Accountant's Report
For The Year Ended 31 March 2024

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 directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors 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 directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 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

26/07/2024

Accounting Hut Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Chatterbox Community Pre-School Limited
Income and Expenditure Account
For The Year Ended 31 March 2024

	2024	2023
	£	£
Other income	183,691	169,166
Staff costs	(126,312)	(123,067)
Depreciation and other amounts written off assets	(538)	(509)
Other charges	(38,241)	(38,848)
	<hr/>	<hr/>
NET SURPLUS	<hr/> 18,600 <hr/>	<hr/> 6,742 <hr/>

Chatterbox Community Pre-School Limited
Balance Sheet
As At 31 March 2024

	2024	2023
	£	£
Fixed assets	1,614	1,809
Current assets	110,670	91,874
Creditors: Amounts Falling Due Within One Year	(2,920)	(2,949)
NET CURRENT ASSETS	107,750	88,925
TOTAL ASSETS LESS CURRENT LIABILITIES	109,364	90,734
Accruals and deferred income	(660)	(630)
NET ASSETS	108,704	90,104
RESERVES	108,704	90,104

Notes

1. General Information

Chatterbox Community Pre-School Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08142919. The registered office is Chatterbox Community Pre-School, Halterworth Lane, Romsey, Hampshire, SO51 9AD.

The company is also a registered charity, registered in England and Wales, registered number 1148925.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 9 (2023: 10)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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

Mrs J J Allen

Director

26/07/2024

Chatterbox Community Pre-School Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
OTHER INCOME				
Other operating income	183,164		168,992	
Interest receivable and similar income	527		174	
	<u> </u>	183,691	<u> </u>	169,166
STAFF COSTS				
Wages and salaries	120,555		117,885	
Employers pensions - defined contributions scheme	3,968		4,090	
Staff training	1,789		1,092	
	<u> </u>	(126,312)	<u> </u>	(123,067)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	538		509	
		(538)		(509)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	8,250		9,659	
Light and heat	2,304		3,606	
Water rates	224		-	
Repairs and maintenance	5,518		5,204	
Cleaning	4,652		6,105	
Security costs	1,108		939	
	<u> </u>		<u> </u>	
	22,056		25,513	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	216		557	
Toys and Equipment	7,669		5,206	
Insurance	3,188		2,986	
Materials 2	-		59	
Admin costs	1,518		15	
Postage	66		295	
Telecommunications and data costs	1,020		845	
Accountancy fees	660		630	
Subscriptions	168		233	
Bank charges	229		245	
Sundry expenses	1,451		2,264	
	<u> </u>		<u> </u>	
	16,185		13,335	
		<u> </u>		<u> </u>
		(38,241)		(38,848)
NET SURPLUS		<u> </u>		<u> </u>
		18,600		6,742