

**CHATTERBOX COMMUNITY PRE-SCHOOL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# Chatterbox Community Pre-School Limited

## Contents

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	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

**Chatterbox Community Pre-School Limited**  
**Company Information**  
**For The Year Ended 31 March 2025**

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<b>Directors</b>	Mrs J J Allen Mr J A Consterdine Mrs H J Coughlin Mrs B H Griffiths Mr M O Olatoye
<b>Company Number</b>	08142919
<b>Registered Office</b>	Chatterbox Community Pre-School Halterworth Lane Romsey Hampshire SO51 9AD
<b>Accountants</b>	Accounting Hut Limited 4 Latimer Street Romsey Hampshire SO51 8DG

**Chatterbox Community Pre-School Limited**  
**Accountant's Report**  
**For The Year Ended 31 March 2025**

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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 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 2025 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.

22/07/2025

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 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other income	200,396	183,691
Staff costs	(155,811)	(126,312)
Depreciation and other amounts written off assets	(606)	(538)
Other charges	(37,428)	(38,241)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<hr/> <b>6,551</b> <hr/>	<hr/> <b>18,600</b> <hr/>

**Chatterbox Community Pre-School Limited**  
**Balance Sheet**  
**As At 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,388	1,614
Current assets	116,826	110,670
Creditors: Amounts Falling Due Within One Year	(2,269)	(2,920)
<b>NET CURRENT ASSETS</b>	<b>114,557</b>	<b>107,750</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>115,945</b>	<b>109,364</b>
Accruals and deferred income	(690)	(660)
<b>NET ASSETS</b>	<b>115,255</b>	<b>108,704</b>
<b>RESERVES</b>	<b>115,255</b>	<b>108,704</b>

**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: 8 (2024: 9)

**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 2025 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  
22/09/2025

**Chatterbox Community Pre-School Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2025**

	2025		2024
	£	£	£
<b>OTHER INCOME</b>			
Other operating income	199,798		183,164
Interest receivable and similar income	598		527
	<u>          </u>	200,396	<u>          </u>
			183,691
<b>STAFF COSTS</b>			
Wages and salaries	145,566		120,555
Employers NI	5,134		-
Employers pensions - defined contributions scheme	4,703		3,968
Staff training	408		1,789
	<u>          </u>	(155,811)	<u>          </u>
			(126,312)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>			
Depreciation	606		538
		(606)	(538)
<b>OTHER CHARGES</b>			
<i>Premises expenses:</i>			
Rent	9,450		8,250
Light and heat	2,371		2,304
Water rates	1,206		224
Repairs and maintenance	1,436		5,518
Cleaning	6,933		4,652
Security costs	1,806		1,108
	<u>          </u>		<u>          </u>
	23,202		22,056
<i>General administration costs:</i>			
Computer software, consumables and maintenance	364		216
Toys and Equipment	7,826		7,669
Insurance	1,128		3,188
Admin costs	1,399		1,518
Postage	20		66
Telecommunications and data costs	1,099		1,020
Accountancy fees	744		660
Subscriptions	210		168
Bank charges	197		229
Sundry expenses	1,239		1,451
	<u>          </u>		<u>          </u>
	14,226		16,185
		(37,428)	(38,241)
<b>NET SURPLUS</b>		<u>          </u>	<u>          </u>
		6,551	18,600