PRESTON PRE-SCHOOL LIMITED

England & Wales · Charity number 1150841

Details

Status	Registered
Legal form	Charitable company
Company number	08206522
Registered	2013-02-15
Register	View on the Charity Commission register

Contact

Address	Orchard Gate Church Lane Osmington Weymouth DT3 6EW
Phone	01305835546
Email	prestonpreschool@hotmail.co.uk
Website	www.prestonpreschool.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: A Pre-School offering early years education for 2 - 4 year olds

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£143,079	£142,390	-	-
2024-07-31	£125,598	£125,951	-	-
2023-07-31	£111,272	£143,956	-	-
2022-07-31	£109,029	£125,638	-	-
2021-07-31	£149,420	£112,019	-	-

Trustees

Name	Role	Appointed
Amanda Jane Gadsby		2015-04-01

PRESTON PRE-SCHOOL LIMITED

England & Wales - Charity number 1150841

Accounts

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

<u>PRESTON PRE SCHOOL LIMITED</u>
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<u>PAGE</u>

DIRECTORS

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

SECRETARY

No one in position

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

REGISTERED OFFICE

“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL

TRADING ADDRESS

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

BANKERS

HSBC UK
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31 JULY 2025

The directors have pleasure in presenting their twelfth report and the twelfth unaudited financial statements of the company for the year ended 31 July 2025.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of primary education and childcare.

THE DIRECTORS OF THE COMPANY

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

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

BUSINESS REVIEW

The team of directors follows good governance by putting customers first and profit second, ensuring that when profits are good those profits are re-invested in the business infrastructure.

Customer loyalty is essential to the ongoing development of the company and this is evidenced by the volume of work gained through referrals.

We can confirm there were no related party transactions within the year ending 31 July 2025.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Signed by order of the directors

Stuart C Legg Esq	Amanda J Gadsby (Mrs)
Director	Director

Approved by the directors on …………………………………………………………..

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Preston Pre School Limited for the year ended 31 July 2025 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA/IPA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to the directors of Preston Pre School Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Preston Pre School Limited and state those matters that we have agreed to state to the directors of Preston Pre School Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Preston Pre School has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Preston Pre School Limited. You consider that Preston Pre School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out and audit or a review of the financial statements of Preston Pre School. 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 statutory financial statements.

THE IMPACT OF UNCERTAINTIES FOLLOWING THE UNITED KINGDOM EVACUATING FROM THE EUROPEAN UNION ON THE PREPARATION OF THE ACCOUNTS.

Uncertainties related to the effects of *Brexit* are relevant to understanding our preparation of these financial statements. To a certain extent all accounts preparation work assess and challenge the reasonableness of estimates made by the directors and related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of future economic environment and the company's future prospects and performance.

Brexit is one of the most significant economic events which has happened to the *United Kingdom* and, at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We have applied a firm wide approach in response to that uncertainty when assessing the company's future prospects and performance. However, no accounts preparation procedure should be expected to predict the unknowable factors or all possible future implications, for a company, and this is particularly true where *Brexit* is concerned.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL
RBW/03 March 2026/A510(ACC)WCH487/LGD/KTSW

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2025

	Notes	£	Year Ended 31 July 2024 £
TURNOVER	1	141224	125243
Other Income		1855	355
Administrative Expenses		142390	125951
OPERATING PROFIT/(LOSS)	2	689	(353)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		689	(353)
Tax on profit on ordinary activities	3	257	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		432	(353)
Equity dividends paid and proposed	10	-	-
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		432	(353)
Balance brought forward		23842	24195
Balance carried forward		£24274	£23842

The Notes on Pages VII to IX form part of these accounts.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 JULY 2025

	Share Capital	Revaluation Reserve	Profit and Loss Reserve	Total
	£	£	£	£
Balance as at 01 August 2023	**-**	**-**	**24195**	**24195**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	(353)	(353)
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance as at 01 August 2024	**-**	**-**	**23842**	**23842**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	432	432
Dividends	-	-	(-)	(-)
	---	---	---------	----------
Balance at 31 July 2025	£**-**	**£-**	**£24274**	**£24274**
	==	==	=====	======

	Notes	£	£	As at 31 July 2024 £	£
FIXED ASSETS			3474		4136
CURRENT ASSETS					
Cash at Bank and in hand			22688		21481
CREDITORS: Amounts falling due within one year	6		1888		1775
			--------		---------
NET CURRENT ASSETS			24274		23842
			---------		----------
TOTAL ASSETS LESS CURRENT LIABILITIES			£24274		£23842
			=====		=====
CAPITAL AND RESERVES					
Called-up equity share capital	7		-		-
Profit and Loss Account			24274		23842
			---------		---------
SURPLUS			£24274		£23842
			=====		=====

For the year ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for:

(a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ………………………………. and were signed by:

……………………………………….. AMANDA J GADSBY

The Notes on pages VII to IX form part of these accounts.

PRESTON PRE SCHOOL LIMITED
INDEX TO NOTES TO THE ACCOUNTS AT 31 JULY 2025

1. ACCOUNTING POLICIES

General Information and basis of preparation

Preston Pre School Limited is a charity company incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is primary school education and childcare.

Turnover

The turnover is derived from ordinary activities. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	25% per annum Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2025 £	2024 £
Depreciation	662	797
	===	===

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:-

	2025 £	2024 £
Current tax:		
UK Corporation tax	257	-
	-----	---
Tax on profit on ordinary activities	£257	£-
	===	==

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Office Equipment £	Total
COST			
As at 01 August 2024 and 31 July 2025	5338	1209	6547
DEPRECIATION			
As at 01 August 2024	1622	789	2411
Charge for the year	557	105	662
At 31 July 2025	2179	894	3073
NET BOOK VALUE			
At 31 July 2025	£3159	£ 315	£3474
At 31 July 2024	£3716	£ 420	£4136

5. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Corporation Tax	257	-
Social Security	613	727
Other creditors	1018	1048
	£1888	£1775

6. SHARE CAPITAL

Authorised share capital:

	2025 £	2024 £
1 Ordinary Shares of £1 each	£-	£-

Allotted, called up and fully paid:

	2025 No.	2025 £	2024 No.	2024 £
Ordinary Shares of £1 each	-	£-	-	£-

7. EMPLOYEES

The average number of employees, including directors, during the year was as follows:

	2025 No.	2024 No.
Employees	8	8
	=	=

8. TRANSACTIONS WITH DIRECTORS

There were no transactions during the year ended 31 July 2025.

9. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken, and are required to be disclosed under Financial Reporting Standard for Small Entities.

10. ULTIMATE CONTROLLING PARTY

The company was under the control of Stuart C Legg Esq in the current year. Stuart C Legg Esq is the managing director.

The following pages do not form part of the statutory financial statements.

PRESTON PRE SCHOOL LIMITED

INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 JULY 2025

			Year Ended 31 July 2024	
	£	£	£	£
INCOME				
Fees - Parents	21753		21961	
Fees - Grants	119471	141224	103282	125243
OTHER INCOME				
Commissions Received	78		-	
Hall Hire	311		110	
Raffle	270		-	
Research Scheme	1000		-	
Interest	196	1855	245	355
TOTAL INCOME		143079		125598
DEDUCT: EXPENDITURE				
Educational Resources and Consumables	3427		2284	
Food Purchases for Children’s Meals	9190	12617	5476	7760
Establishment				
Rent	7762		7831	
Waste Removal	426		418	
Property Repairs	949	9137	123	8372
Administration				
Wages	107116		96672	
Pension	1843		1439	
Freelance Yoga Instructor	2213		1155	
Telephone	978		872	
Internet	156		222	
Postage and Stationery	197		249	
Advertising	632		204	
Subscriptions	1017		488	
Entertaining	119		165	
Insurance	220		797	
DBS Checks	-		333	
Software	798		483	
Donations	-		15	
Staff Training	657		1000	
Sundry	709	116655	479	104573
Financial				
Accountancy	2693		3814	
Bank Charges	63	2756	64	3878
Equipment				
Children’s Toys and Equipment	563		226	
Protective Clothing	-		345	
Equipment Depreciation	662	1225	797	1368
TOTAL EXPENDITURE		142390		125951
EXCESS OF EXPENDITURE OVER INCOME		£689		£(353)

D I R E C T O R ' S P E R S O N A L N O T E S

03 March 2026

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

This representation letter is provided in connection with your audit of Preston Pre School Limited for the year ended 31 July 2025 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position of Preston Pre School Limited in accordance with the Companies Act of 2006.

1. I acknowledge, as a director, my responsibility under the Companies Act of 2006 for preparing financial statements, which give a true and fair view of the financial position of Preston Pre School as of 31 July 2025 and of the result of its operations for the year then ended and for making accurate representations to you.

2. All accounting records and relevant information have been made available to you for the purpose of your audit (where an audit has been undertaken) and all transactions undertaken by the company have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and shareholders meetings have been made available to you.

3. I acknowledge my responsibility for the design and implementation of internal control systems to prevent and detect error and fraud. I confirm that the financial statements are free of material misstatements and that any misstatements identified during the audit are immaterial both individually and in aggregate to the financial statements as a whole. A summary of these items is attached to this letter of representation together with my reasons for not correcting them.

4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.

5. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

7. I confirm that I have disclosed to you all related party transactions relevant to the company and that I am not aware of further related party matters that require disclosure other than those already disclosed in the accounts.

8. I confirm that I have considered my expectations and intentions for the next twelve months and the availability of working capital available to the company as a going concern and that the company is a going concern.

9. The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.

10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.

11. There have been no events since the balance sheet date that require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

12. The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors nor to guarantee or provide security for such matters, except as disclosed in the accounts.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

<u>Amanda J Gadsby</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

03 March 2026

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2025 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

1. All receipts and payments were recorded in the books or otherwise accounted for in explanations given to you.

2. Unvouched receipts and payments as detailed were received and expended in connection with the business.

3. Estimated items of receipts and payments were received and expended in connection with the business.

4. The treatment in the accounts of any differences arising in the accounting system is satisfactory.

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

CONTENTS

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year ended 31 July 2025, set out on pages V to VIII. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/03 March 2026/G500(ACC)/LGD/KTSW

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

BALANCE SHEET AT 31 JULY 2025

	Notes	£	£	As at 31 July 2024 £	£
FIXED ASSETS					
Tangible Assets	2		3474		4933
CURRENT ASSETS					
Cash at bank and in Hand			22688		20930
CREDITORS: Amounts falling due within one year			1888		1668
			---------		---------
NET CURRENT ASSETS			24274		19262
			---------		---------
TOTAL ASSETS LESS CURRENT LIABILITIES			£24274		£24195
			=====		=====
RESERVES					
Called-up Equity Share Capital			-		-
Profit and Loss Account			24274		24195
			---------		--------
SHAREHOLDER'S FUNDS			£24274		£24195
			=====		=====

For the year ending 31 July 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on ………………………………

………………………………………… AMANDA J GADSBY

The Notes on page III form part of these accounts.

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% per annum Reducing Balance Method

2. FIXED ASSETS

	Tangible Assets £
COST	
As at 01 August 2024	6547
At 31 July 2025	6547
DEPRECIATION	
As at 01 August 2024	2411
Charge for year	662
At 31 July 2025	3073
NET BOOK VALUE	
At 31 July 2025	£3474
At 31 July 2024	£4136

3. COMPANY LIMITED BY GUARANTEE

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

03 March 2026

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2025 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director’s emolument for the year is:-

Salary	£NIL
	====
Dividend	£NIL
	====

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

03 March 2026

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2025 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director's current account at 31 July 2025 is as follows:-

£NIL
====

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Accounts

PRESTON PRE SCHOOL LIMITED

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ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

PRESTON PRE SCHOOL LIMITED
INDEX TO FINANCIAL STATEMENTS

PAGE

DIRECTORS

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

SECRETARY

No one in position

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
"Strathmore"
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WEYMOUTH
Dorset DT3 6PL
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REGISTERED OFFICE

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TRADING ADDRESS

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Preston Road
Preston
Weymouth
Dorset
DT3 6BH

BANKERS

HSBC UK
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

The directors have pleasure in presenting their eleventh report and the eleventh unaudited financial statements of the company for the year ended 31 July 2024.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was that of primary education and childcare.

THE DIRECTORS OF THE COMPANY
The directors who served the company during the year were as follows:

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

BUSINESS REVIEW
The team of directors follows good governance by putting customers first and profit second, ensuring that when profits are good those profits are re-invested in the business infrastructure.

Customer loyalty is essential to the ongoing development of the company and this is evidenced by the volume of work gained through referrals.

We can confirm there were no related party transactions within the year ending 31 July 2023.

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Signed by order of the directors

Stuart C Legg Esq	Amanda J Gadsby (Mrs)
Director	Director

Approved by the directors on …………………………………………………………..

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Preston Pre School Limited for the year ended 31 July 2024 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA/IPA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to the directors of Preston Pre School Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Preston Pre School Limited and state those matters that we have agreed to state to the directors of Preston Pre School Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Preston Pre School has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Preston Pre School Limited. You consider that Preston Pre School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out and audit or a review of the financial statements of Preston Pre School. 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 statutory financial statements.

THE IMPACT OF UNCERTAINTIES FOLLOWING THE UNITED KINGDOM EVACUATING FROM THE EUROPEAN UNION ON THE PREPARATION OF THE ACCOUNTS.

Uncertainties related to the effects of *Brexit* are relevant to understanding our preparation of these financial statements. To a certain extent all accounts preparation work assess and challenge the reasonableness of estimates made by the directors and related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of future economic environment and the company's future prospects and performance.

Brexit is one of the most significant economic events which has happened to the *United Kingdom* and, at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We have applied a firm wide approach in response to that uncertainty when assessing the company's future prospects and performance. However, no accounts preparation procedure should be expected to predict the unknowable factors or all possible future implications, for a company, and this is particularly true where *Brexit* is concerned.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL
RBW/28 April 2025/A510(ACC)WCH487/LGD/KTSW

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2024

	Notes	£	Year Ended 31 July 2023 £
TURNOVER	1	125243	108794
Other Income		355	2478
Administrative Expenses		125951	143956
OPERATING (LOSS)	2	(353)	(32684)
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(353)	(32684)
Tax on profit on ordinary activities	3	-	-
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(353)	(32684)
Equity dividends paid and proposed	10	-	-
RETAINED (LOSS) FOR THE FINANCIAL YEAR		(353)	(32684)
Balance brought forward		24195	56879
Balance carried forward		£23842	£24195

The Notes on Pages VII to IX form part of these accounts.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 JULY 2024

	Share Capital	Revaluation Reserve	Profit and Loss Reserve	Total
	£	£	£	£
Balance as at 01 August 2022	**-**	**-**	**56879**	**56879**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	(32684)	(32684)
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance as at 01 August 2023	**-**	**-**	**24195**	**24195**
Fair value gains, Net of deferred tax	-	-	-	-
Loss for the year	-	-	(353)	(353)
Dividends	-	-	(-)	(-)
	---	---	---------	----------
Balance at 31 July 2024	£**-**	**£-**	**£23842**	**£23842**
	==	==	=====	======

BALANCE SHEET AT 31 JULY 2024

	Notes	£	£	As at 31 July 2023 £	£
FIXED ASSETS			4136		4933
CURRENT ASSETS					
Cash at Bank and in hand			21481		20930
CREDITORS: Amounts falling due within one year	6		1775		1668
			---------		---------
NET CURRENT ASSETS			23842		19262
			---------		----------
TOTAL ASSETS LESS CURRENT LIABILITIES			£23842		£24195
			=====		=====
CAPITAL AND RESERVES					
Called-up equity share capital	7		-		-
Profit and Loss Account			23842		24195
			---------		---------
SURPLUS			£23842		£24195
			=====		=====

For the year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for:

(a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ………………………………. and were signed by:

……………………………………….. AMANDA J GADSBY

The Notes on pages VII to IX form part of these accounts.

PRESTON PRE SCHOOL LIMITED
INDEX TO NOTES TO THE ACCOUNTS AT 31 JULY 2024

1. ACCOUNTING POLICIES

General Information and basis of preparation

Preston Pre School Limited is a charity company incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is primary school education and childcare.

Turnover

The turnover is derived from ordinary activities. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment 25% per annum Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2024 £	2023 £
Depreciation	797	959
	===	===

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:-

	2024 £	2023 £
Current tax:		
UK Corporation tax	-	-
	---	---
Tax on profit on ordinary activities	£-	£-
	==	==

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Office Equipment £	Total
COST			
As at 01 August 2023 and 31 July 2024	5338	1209	6547
DEPRECIATION			
As at 01 August 2023	966	648	1614
Charge for the year	656	141	797
At 31 July 2024	1622	789	2411
NET BOOK VALUE			
At 31 July 2024	£3716	£ 420	£4136
At 31 July 2023	£4372	£ 561	£4933

5. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Social Security	727	687
Other creditors	1048	981
Directors Current Accounts	-	-
	£1775	£1668

6. SHARE CAPITAL

Authorised share capital:

	2024 £	2023 £
1 Ordinary Shares of £1 each	£-	£-

Allotted, called up and fully paid:

	No.	2024 £	No.	2023 £
Ordinary Shares of £1 each	-	£-	-	£-

7. EMPLOYEES

The average number of employees, including directors, during the year was as follows:

	2024 No.	2023 No.
Employees	8	12
	=	==

8. TRANSACTIONS WITH DIRECTORS

There were no transactions during the year ended 31 July 2024.

9. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken, and are required to be disclosed under Financial Reporting Standard for Small Entities.

10. ULTIMATE CONTROLLING PARTY

The company was under the control of Stuart C Legg Esq in the current year. Stuart C Legg Esq is the managing director.

The following pages do not form part of the statutory financial statements.

PRESTON PRE SCHOOL LIMITED

INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 JULY 2024

			Year Ended 31 July 2023	
	£	£	£	£
INCOME				
Fees - Parents	21961		21953	
Fees - Grants	103282	125243	86841	108794
	----------		---------	
OTHER INCOME				
Insurance Claim (Burglary)	-		2306	
Hall Hire	110		-	
Interest	245	355	172	2478
	--------	----------	---------	-----------
TOTAL INCOME		125598		111272
		----------		-----------
DEDUCT: EXPENDITURE				
Educational Resources and Consumables	2284		5207	
Food Purchases for Childrens' Meals	5476	7760	6859	12066
	-------		-------	
Establishment				
Rent	7831		8696	
Waste Removal	418		2109	
Property Repairs	123	8372	559	11364
	-------		-------	
Administration				
Wages	96672		108863	
Pension	1439		1392	
Freelance Yoga Instructor	1155		-	
Telephone	872		1138	
Internet	222		113	
Postage and Stationery	249		122	
Advertising	204		188	
Subscriptions	488		780	
Entertaining	165		694	
Insurance	797		983	
DBS Checks	333		387	
Software	483		349	
Donations	15		-	
Staff Training	1000		672	
Sundry	479	104573	373	116054
	--------		--------	
Financial				
Accountancy	3814		2448	
Bank Charges	64	3878	60	2508
	-------		------	
Equipment				
Children's Toys and Equipment	226		545	
Protective Clothing	345		460	
Equipment Depreciation	797	1368	959	1964
	-------	----------	--------	-----------
TOTAL EXPENDITURE		125951		143956
		----------		-----------
EXCESS OF EXPENDITURE OVER INCOME		£(353)		£(32684)
		====		======

DIRECTOR'S PERSONAL NOTES

28 April 2025

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

This representation letter is provided in connection with your audit of Preston Pre School Limited for the year ended 31 July 2024 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position of Preston Pre School Limited in accordance with the Companies Act of 2006.

1. I acknowledge, as a director, my responsibility under the Companies Act of 2006 for preparing financial statements, which give a true and fair view of the financial position of Preston Pre School as of 31 July 2024 and of the result of its operations for the year then ended and for making accurate representations to you.

2. All accounting records and relevant information have been made available to you for the purpose of your audit (where an audit has been undertaken) and all transactions undertaken by the company have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and shareholders meetings have been made available to you.

3. I acknowledge my responsibility for the design and implementation of internal control systems to prevent and detect error and fraud. I confirm that the financial statements are free of material misstatements and that any misstatements identified during the audit are immaterial both individually and in aggregate to the financial statements as a whole. A summary of these items is attached to this letter of representation together with my reasons for not correcting them.

4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.

5. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

7. I confirm that I have disclosed to you all related party transactions relevant to the company and that I am not aware of further related party matters that require disclosure other than those already disclosed in the accounts.

8. I confirm that I have considered my expectations and intentions for the next twelve months and the availability of working capital available to the company as a going concern and that the company is a going concern.

9. The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.

10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.

11. There have been no events since the balance sheet date that require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

12. The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors nor to guarantee or provide security for such matters, except as disclosed in the accounts.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

28 April 2025

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2024 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

1. All receipts and payments were recorded in the books or otherwise accounted for in explanations given to you.

2. Unvouched receipts and payments as detailed were received and expended in connection with the business.

3. Estimated items of receipts and payments were received and expended in connection with the business.

4. The treatment in the accounts of any differences arising in the accounting system is satisfactory.

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

CONTENTS

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year ended 31 July 2024, set out on pages V to VIII. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/28 April 2025/G500(ACC)/LGD/KTSW

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED

BALANCE SHEET AT 31 JULY 2024

	Notes	£	£	As at 31 July 2023 £	£
FIXED ASSETS					
Tangible Assets	2		4136		4933
CURRENT ASSETS					
Cash at bank and in Hand			21481		20930
CREDITORS: Amounts falling due within one year			1775		1668
			---------		---------
NET CURRENT ASSETS			23842		19262
			---------		---------
TOTAL ASSETS LESS CURRENT LIABILITIES			£23842		£24195
			=====		=====
RESERVES					
Called-up Equity Share Capital			-		-
Profit and Loss Account			23842		24195
			---------		--------
SHAREHOLDER'S FUNDS			£23842		£24195
			=====		=====

For the year ending 31 July 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on ………………………………

………………………………………… AMANDA J GADSBY

The Notes on page III form part of these accounts.

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of Accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% per annum Reducing Balance Method

2. FIXED ASSETS

	Tangible Assets £
COST	
As at 01 August 2023	6547
At 31 July 2024	6547
DEPRECIATION	
As at 01 August 2023	1614
Charge for year	797
At 31 July 2024	2411
NET BOOK VALUE	
At 31 July 2024	£4136
At 31 July 2023	£4933

3. COMPANY LIMITED BY GUARANTEE

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

28 April 2025

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2024 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director's emolument for the year is:-

Salary	£NIL ====
Dividend	£NIL ====

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

28 April 2025

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2024 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2024 is as follows:-

£NIL
====

Yours faithfully

Amanda J Gadsby
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE-SCHOOL LIMITED

England & Wales - Charity number 1150841

Accounts

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

PRESTON PRE SCHOOL LIMITED
INDEX TO FINANCIAL STATEMENTS

PAGE

DIRECTORS

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

SECRETARY

No one in position

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

REGISTERED OFFICE

“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL

TRADING ADDRESS

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

BANKERS

HSBC UK
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

The directors have pleasure in presenting their eleventh report and the eleventh unaudited financial statements of the company for the year ended 31 July 2023.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was that of primary education and childcare.

THE DIRECTORS OF THE COMPANY
The directors who served the company during the year were as follows:

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

BUSINESS REVIEW
The team of directors follows good governance by putting customers first and profit second, ensuring that when profits are good those profits are re-invested in the business infrastructure.

Customer loyalty is essential to the ongoing development of the company and this is evidenced by the volume of work gained through referrals.

We can confirm there were no related party transactions within the year ending 31 July 2023.

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Signed by order of the directors

Staurt C Legg Esq
Director

Amanda J Gadsby (Mrs)
Director

Approved by the directors on ………………………………………………………..

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Preston Pre School Limited for the period ended 31 July 2023 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to the directors of Preston Pre School Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Preston Pre School Limited and state those matters that we have agreed to state to the directors of Preston Pre School Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Preston Pre School has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Preston Pre School Limited. You consider that Preston Pre School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out and audit or a review of the financial statements of Preston Pre School. 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 statutory financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/20 September 2023/A510(ACC)WCH487/LGD/KTSW

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2023

	Notes	£	Year Ended 31 July 2022 £
TURNOVER	1	108794	109024
Other Income		2478	5
Administrative Expenses		143956	125638
OPERATING (LOSS)/PROFIT	2	(32684)	(16609)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(32684)	(16609)
Tax on profit on ordinary activities	3	-	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(32684)	(16609)
Equity dividends paid and proposed	10	-	-
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(32684)	(16609)
Balance brought forward		56879	73488
Balance carried forward		£24195	£56879

The Notes on Pages VII to IX form part of these accounts.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 JULY 2023

	Share Capital	Revaluation Reserve	Profit and Loss Reserve	Total
	£	£	£	£
Balance as at 01 August 2021	**-**	**-**	**73488**	**73488**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	(16609)	(16609)
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance as at 01 August 2022	**-**	**-**	**56879**	**56879**
Fair value gains, Net of deferred tax	-	-	-	-
Loss for the year	-	-	(32684)	(32684)
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance at 31 July 2023	£**-**	**£-**	**£24195**	**£24195**
	==	==	=====	======

BALANCE SHEET AT 31 JULY 2023

	Notes	£	£	As at 31 July 2022 £	£
FIXED ASSETS			4933		1851
CURRENT ASSETS					
Cash at Bank and in hand		20930		55699	
Debtors	5	-		142	
		20930		55841	
CREDITORS: Amounts falling due within one year	6	1668		813	
NET CURRENT ASSETS			19262		55028
TOTAL ASSETS LESS CURRENT LIABILITIES			£24195		£56879
CAPITAL AND RESERVES					
Called-up equity share capital	7		-		-
Profit and Loss Account			24195		56879
SURPLUS			£24195		£56879

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for:

(a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ………………………………. and were signed by:

……………………………………….. STUART C LEGG ESQ

The Notes on pages VII to IX form part of these accounts.

PRESTON PRE SCHOOL LIMITED
INDEX TO NOTES TO THE ACCOUNTS AT 31 JULY 2023

1. ACCOUNTING POLICIES

General Information and basis of preparation

Preston Pre School Limited is a charity company incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is primary school education and childcare.

Turnover

The turnover is derived from ordinary activities. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	25% per annum Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2023	2022
	£	£
Depreciation	959	445
	===	===

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:-

	2023	2022
	£	£
Current tax:		
UK Corporation tax	-	-
	---	---
Tax on profit on ordinary activities	£-	£-
	==	==

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Office Equipment £	Total
COST			
As at 01 August 2022	1297	1209	2506
Addition at cost	4041	-	4041
At 31 July 2023	5338	1209	6547
DEPRECIATION			
As at 01 August 2022	195	460	655
Charge for the year	771	188	959
At 31 July 2023	966	648	1614
NET BOOK VALUE			
At 31 July 2023	£4372	£ 561	£4933
At 31 July 2022	£1102	£ 749	£1851

5. DEBTORS: Amounts falling due within one year

	2023 £	2022 £
Trade Debtors	£-	£142

6. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Social Security	687	163
Other creditors	981	650
	£1668	£813

7. SHARE CAPITAL

Authorised share capital:

	2023 £	2022 £
1 Ordinary Shares of £1 each	£-	£-

Allotted, called up and fully paid:

	2023 No.	2023 £	2022 No.	2022 £
Ordinary Shares of £1 each	-	£-	-	£-

8. EMPLOYEES

The average number of employees, including directors, during the year was as follows:

	2023 No.	2022 No.
Employees	12	12
	==	==

9. TRANSACTIONS WITH DIRECTORS

There were no transactions during the year ended 31 July 2023.

10. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken, and are required to be disclosed under Financial Reporting Standard for Small Entities.

11. ULTIMATE CONTROLLING PARTY

The company was under the control of Stuart C Legg Esq in the current year. Stuart C Legg Esq is the managing director.

The following pages do not form part of the statutory financial statements.

PRESTON PRE SCHOOL LIMITED

INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 JULY 2023

			Year Ended 31 July 2022	
	£	£	£	£
INCOME				
Fees - Parents	21953		18803	
Fees - Grants	86841		89551	
Fundraising	-		300	
Meals	-	108794	370	109024
OTHER INCOME				
Insurance Claim	2306		-	
Interest	172	2478	5	5
TOTAL INCOME		111272		109029
DEDUCT: EXPENDITURE				
Educational Resources and Consumables	5207		4635	
Food Purchases for Children’s Meals	6859	12066	6079	10714
Establishment				
Rent	8696		7359	
Waste Removal	2109		371	
Property Repairs	559	11364	2594	10324
Administration				
Wages	108863		93039	
Pension	1392		803	
Telephone	1138		798	
Internet	113		113	
Postage and Stationery	122		537	
Advertising	188		957	
Subscriptions	780		545	
Entertaining	694		444	
Insurance	983		517	
DBS Checks	387		528	
Software	349		304	
Staff Training	672		221	
Sundry	373	116054	463	99269
Financial				
Accountancy	2448		1628	
Bank Charges	60	2508	36	1664
Equipment				
Children’s Toys and Equipment	545		664	
Protective Clothing	460		1258	
Equipment Depreciation	959	1964	445	2367
Stolen Cash		-		1300
TOTAL EXPENDITURE		143956		125638
EXCESS OF EXPENDITURE OVER INCOME		£(32684)		£(16609)

DIRECTOR'S PERSONAL NOTES

20 September 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

This representation letter is provided in connection with your audit of Preston Pre School Limited for the year ended 31 July 2023 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position of Preston Pre School Limited in accordance with the Companies Act of 2006.

1. I acknowledge, as a director, my responsibility under the Companies Act of 2006 for preparing financial statements, which give a true and fair view of the financial position of Preston Pre School as of 31 July 2023 and of the result of its operations for the year then ended and for making accurate representations to you.

2. All accounting records and relevant information have been made available to you for the purpose of your audit (where an audit has been undertaken) and all transactions undertaken by the company have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and shareholders meetings have been made available to you.

3. I acknowledge my responsibility for the design and implementation of internal control systems to prevent and detect error and fraud. I confirm that the financial statements are free of material misstatements and that any misstatements identified during the audit are immaterial both individually and in aggregate to the financial statements as a whole. A summary of these items is attached to this letter of representation together with my reasons for not correcting them.

4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.

5. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

7. I confirm that I have disclosed to you all related party transactions relevant to the company and that I am not aware of further related party matters that require disclosure other than those already disclosed in the accounts.

8. I confirm that I have considered my expectations and intentions for the next twelve months and the availability of working capital available to the company as a going concern and that the company is a going concern.

9. The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.

10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.

11. There have been no events since the balance sheet date that require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

12. The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors nor to guarantee or provide security for such matters, except as disclosed in the accounts.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

20 September 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2023 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

1. All receipts and payments were recorded in the books or otherwise accounted for in explanations given to you.

2. Unvouched receipts and payments as detailed were received and expended in connection with the business.

3. Estimated items of receipts and payments were received and expended in connection with the business.

4. The treatment in the accounts of any differences arising in the accounting system is satisfactory.

Yours faithfully

<u>Stuart C Legg Esq</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

CONTENTS

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year ended 31 July 2023, set out on pages V to VIII. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/20 September 2023G500(SEC)/LGD/KTSW

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

BALANCE SHEET AT 31 JULY 2023

	Notes	£	£	As at 31 July 2022 £	£
FIXED ASSETS					
Tangible Assets	2		4933		1851
CURRENT ASSETS					
Cash at bank and in Hand		20930		55699	
Debtors		-		142	
		---------		---------	
		20930		55841	
CREDITORS: Amounts falling due within one year		1668		813	
		---------		---------	
NET CURRENT ASSETS			19262		56879
			---------		---------
TOTAL ASSETS LESS CURRENT LIABILITIES			£24195		£56879
			=====		=====
RESERVES					
Called-up Equity Share Capital			-		-
Profit and Loss Account			24195		56879
			---------		--------
SHAREHOLDER'S FUNDS			£24195		£56879
			=====		=====

For the year ending 31 July 2023 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on ……………………………

……………………………………….. STUART C LEGG ESQ

……………………………………… AMANDA J GADSBY

The Notes on page III form part of these accounts.

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% per annum Reducing Balance Method

2. FIXED ASSETS

	Tangible Assets £
COST	
As at 01 August 2022	2506
Additions	4041
At 31 July 2023	6547
DEPRECIATION	
As at 01 August 2022	655
Charge for year	959
At 31 July 2023	1614
NET BOOK VALUE	
At 31 July 2023	£4933
At 31 July 2022	£1851

3. COMPANY LIMITED BY GUARANTEE

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

20 September 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2023 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director’s emolument for the year is:-

Salary	£NIL ====
Dividend	£NIL ====

Yours faithfully

<u>Stuart C Legg Esq</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

20 September 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2023 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2023 is as follows:-

£NIL
====

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

20 September 2023

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2023 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director's emolument for the year is:-

Salary	£NIL ====
Dividend	£NIL ====

Yours faithfully

<u>Amanda J Gadbsy (Mrs)</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

20 September 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2023 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2023 is as follows:-

£NIL
====

Yours faithfully

Amanda J Gadbsy (Mrs)
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE-SCHOOL LIMITED

England & Wales - Charity number 1150841

Accounts

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

PRESTON PRE SCHOOL LIMITED
INDEX TO FINANCIAL STATEMENTS

DIRECTORS

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

SECRETARY

No one in position

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

REGISTERED OFFICE

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

TRADING ADDRESS

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

BANKERS

HSBC UK
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

The directors have pleasure in presenting their tenth report and the tenth unaudited financial statements of the company for the year ended 31 July 2022.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was that of primary education and childcare.

THE DIRECTORS OF THE COMPANY
The directors who served the company during the year were as follows:

Stuart C Legg Esq
Amanda J Gadbsy (Mrs)

BUSINESS REVIEW
The team of directors follow good governance by putting customers first and profit second, ensuring that when profits are good those profits are re-invested in the business infrastructure.

Customer loyalty is essential to the ongoing development of the company and this is evidenced by the volume of work gained through referrals.

We can confirm there were no related party transactions within the year ending 31 July 2021.

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Signed by order of the directors

Staurt C Legg Esq	Amanda J Gadsby (Mrs)
Director	Director

Approved by the directors on …………………………………………………………..

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Preston Pre School Limited for the period ended 31 July 2022 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to the directors of Preston Pre School Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Preston Pre School Limited and state those matters that we have agreed to state to the directors of Preston Pre School Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Preston Pre School has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Preston Pre School Limited. You consider that Preston Pre School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out and audit or a review of the financial statements of Preston Pre School. 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 statutory financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/07 February 2022/A510(ACC)WCH487/LGD/KTSW

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

	Notes	£	Year Ended 31 July 2021 £
TURNOVER	1	109024	149419
Other Income		5	1
Administrative Expenses		125638	112019
OPERATING LOSS	2	(16609)	37401
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(16609)	37401
Tax on profit on ordinary activities	3	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(16609)	37401
Equity dividends paid and proposed	10	-	-
RETAINED LOSS FOR THE FINANCIAL YEAR		(16609)	37401
Balance brought forward		73488	36087
Balance carried forward		£56879	£73488

The Notes on Pages VII to IX form part of these accounts.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 JULY 2022

	Share Capital	Revaluation Reserve	Profit and Loss Reserve	Total
	£	£	£	£
Balance as at 01 August 2020	**-**	**-**	**36087**	**36087**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	37401	37401
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance as at 01 August 2021	**-**	**-**	**73488**	**73488**
Fair value gains, Net of deferred tax	-	-	-	-
Loss for the year	-	-	(16609)	(16609)
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance at 31 July 2022	£**-**	**£-**	**£56879**	**£56879**
	==	==	=====	=====

	Notes	£	£	As at 31 July 2021 £	£
FIXED ASSETS			1851		628
CURRENT ASSETS					
Cash at Bank and in hand		55699		74082	
Debtors	5	142	55841	-	74082
		--------		---------	
CREDITORS: Amounts falling due within one year	6		813		1222
NET CURRENT (LIABILITIES)			56879		73488
			---------		----------
TOTAL ASSETS LESS CURRENT LIABILITIES			£56879		£73488
			=====		=====
CAPITAL AND RESERVES					
Called-up equity share capital	7		-		-
Profit and Loss Account			56879		73488
			---------		---------
SURPLUS			£56879		£73488
			=====		=====

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for:

(a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ………………………………. and were signed by:

……………………………………….. STUART C LEGG ESQ

The Notes on pages VII to IX form part of these accounts.

PRESTON PRE SCHOOL LIMITED
INDEX TO NOTES TO THE ACCOUNTS AT 31 JULY 2022

1. ACCOUNTING POLICIES

General Information and basis of preparation

Preston Pre School Limited is a charity company incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is primary school education and childcare.

Turnover

The turnover is derived from ordinary activities. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	25% per annum Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2022 £	2021 £
Depreciation	445	210
	===	===

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:-

	2022 £	2021 £
Current tax:		
UK Corporation tax	-	-
Prior Year Adjustment	-	-
Deferred tax	-	-
	---	---
Tax on profit on ordinary activities	£-	£-
	==	==

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Office Equipment £	Total
COST			
As at 01 August 2021	-	838	838
Addition at cost	1297	371	1668
	1297	1209	2506
DEPRECIATION			
As at 01 August 2021	-	210	210
Charge for the year	195	250	445
At 31 July 2022	195	460	655
NET BOOK VALUE			
At 31 July 2022	£1102	£ 749	£1851
At 31 July 2021	£-	£ 628	£628

5. DEBTORS: Amounts falling due within one year

	2022 £	2021 £
Trade Debtors	£142	£-

6. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Social Security	163	572
Other creditors	650	650
	£813	£1222

7. SHARE CAPITAL
Authorised share capital:

	2022 £	2021 £
1 Ordinary Shares of £1 each	£-	£-

Allotted, called up and fully paid:

	No.	2022 £	No.	2021 £
Ordinary Shares of £1 each	-	£-	-	£-

8. EMPLOYEES

The average number of employees, including directors, during the year was as follows:

	2022 No.	2021 No.
Employees	12	10
	==	==

9. TRANSACTIONS WITH DIRECTORS

There were no transactions during the year ended 31 July 2022.

10. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken and is required to be disclosed under Financial Reporting Standard for Small Entities.

11. ULTIMATE CONTROLLING PARTY

The company was under the control of Stuart C Legg Esq in the current year. Stuart C Legg Esq is the managing director.

12. NOTES

The company suffered a burglary on 28 June 2022 at the business premise and lost a total of £1,300.00 from petty cash.

The following pages do not form part of the statutory financial statements.

INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 JULY 2022

			Year Ended 31 July 2021	
	£	£	£	£
INCOME				
Fees - Parents	18803		27302	
Fees - Grants	89551		120452	
Fundraising	300		-	
Meals	370		1665	
Interest	5	109029	1	149420
DEDUCT: EXPENDITURE				
Educational Resources and Consumables	4635		4265	
Food Purchases for Children's Meals	6079	10714	7143	11408
Establishment				
Rent	7359		7554	
Waste Removal	371		404	
Property Repairs	2594	10324	702	8660
Administration				
Wages	93039		82676	
Pension	803		885	
Telephone	798		665	
Internet	113		113	
Postage and Stationery	537		99	
Advertising	957		526	
Subscriptions	545		626	
Entertaining	444		60	
Insurance	517		508	
DBS Checks	528		371	
Software	304		245	
Medical Expenses	-		44	
Staff Training	221		1765	
Sundry	463	99269	76	88659
Financial				
Accountancy	1628		650	
Bank Charges	36	1664	-	650
Equipment				
Children's Toys and Equipment	664		1585	
Protective Clothing	1258		847	
Equipment Depreciation	445	2367	210	2642
Stolen Cash		1300		-
TOTAL EXPENDITURE		125638		112019
EXCESS OF EXPENDITURE OVER INCOME		£(16609)		£37401

D I R E C T O R ' S P E R S O N A L N O T E S

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

This representation letter is provided in connection with your audit of Preston Pre School Limited for the year ended 31 July 2022 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position of Preston Pre School Limited in accordance with the Companies Act of 2006.

1. I acknowledge, as a director, my responsibility under the Companies Act of 2006 for preparing financial statements, which give a true and fair view of the financial position of Preston Pre School as of 31 July 2022 and of the result of its operations for the year then ended and for making accurate representations to you.

2. All accounting records and relevant information have been made available to you for the purpose of your audit (where an audit has been undertaken) and all transactions undertaken by the company have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and shareholders meetings have been made available to you.

3. I acknowledge my responsibility for the design and implementation of internal control systems to prevent and detect error and fraud. I confirm that the financial statements are free of material misstatements and that any misstatements identified during the audit are immaterial both individually and in aggregate to the financial statements as a whole. A summary of these items is attached to this letter of representation together with my reasons for not correcting them.

4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.

5. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

7. I confirm that I have disclosed to you all related party transactions relevant to the company and that I am not aware of further related party matters that require disclosure other than those already disclosed in the accounts.

8. I confirm that I have considered my expectations and intentions for the next twelve months and the availability of working capital available to the company as a going concern and that the company is a going concern.

9. The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.

10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.

11. There have been no events since the balance sheet date that require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

12. The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors nor to guarantee or provide security for such matters, except as disclosed in the accounts.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2022 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

1. All receipts and payments were recorded in the books or otherwise accounted for in explanations given to you.

2. Unvouched receipts and payments as detailed were received and expended in connection with the business.

3. Estimated items of receipts and payments were received and expended in connection with the business.

4. The treatment in the accounts of any differences arising in the accounting system is satisfactory.

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
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Dorset
DT3 6BH

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

CONTENTS

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year ended 31 July 2022, set out on pages V to VIII. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/30 December 2021/G500(SEC)/LGD/KTSW

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
BALANCE SHEET AT 31 JULY 2022

	Notes	£	£	As at 31 July 2021 £	£
FIXED ASSETS					
Tangible Assets	2		1851		628
CURRENT ASSETS					
Cash at bank and in Hand		55699		74082	
Debtors		142		-	
		---------		---------	
		55841		74082	
CREDITORS: Amounts falling due within one year		813		1222	
		---------		---------	
NET CURRENT ASSETS			56879		73488
			---------		---------
TOTAL ASSETS LESS CURRENT LIABILITIES			£56879		£73488
			=====		=====
RESERVES					
Called-up Equity Share Capital			-		-
Profit and Loss Account			56879		73488
			---------		--------
SHAREHOLDER'S FUNDS			£56879		£73488
			=====		=====

For the year ending 31 July 2022 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on ………………………………

……………………………………….. STUART C LEGG ESQ

………………………………………… AMANDA J GADSBY

The Notes on page III form part of these accounts.

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% per annum Reducing Balance Method

2. FIXED ASSETS

	Tangible Assets £
COST	
As at 01 August 2021	838
Additions	1668

At 31 July 2022	2506

DEPRECIATION	
As at 01 August 2021	210
Charge for year	445

At 31 July 2022	655

NET BOOK VALUE	
At 31 July 2022	£1851
	====
At 31 July 2021	£628
	===

3. COMPANY LIMITED BY GUARANTEE

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2022 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director’s emolument for the year is:-

Salary	£NIL
	====
Dividend	£NIL
	====

Yours faithfully

<u>Stuart C Legg Esq</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2022 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2022 is as follows:-

£NIL
====

Yours faithfully

<u>Stuart C Legg Esq</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2022 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director’s emolument for the year is:-

Salary	£NIL
	====
Dividend	£NIL
	====

Yours faithfully

<u>Amanda Jane Gadbsy (Mrs)</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

07 February 2023

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2022 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2022 is as follows:-

£NIL
====

Yours faithfully

Amanda Jane Gadbsy (Mrs)
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE-SCHOOL LIMITED

England & Wales - Charity number 1150841

Accounts

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

PRESTON PRE SCHOOL LIMITED
INDEX TO FINANCIAL STATEMENTS

PAGE

DIRECTORS

Stuart Christopher Legg Esq
Amanda Jane Gadbsy (Mrs)

SECRETARY

No one in position

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset DT3 6PL
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

REGISTERED OFFICE

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

TRADING ADDRESS

Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

BANKERS

HSBC UK
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

The directors have pleasure in presenting their nineth report and the nineth unaudited financial statements of the company for the year ended 31 July 2021.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was that of primary education and childcare.

THE DIRECTORS OF THE COMPANY
The directors who served the company during the year were as follows:

Stuart Christopher Legg Esq
Amanda Jane Gadbsy (Mrs)

BUSINESS REVIEW
The team of directors follow good governance by putting customers first and profit second, ensuring that when profits are good those profits are re-invested in the business infrastructure.

Customer loyalty is essential to the ongoing development of the company and this is evidenced by the volume of work gained through referrals.

We can confirm there were no related party transactions within the year ending 31 July 2021.

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Registered office:
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

Signed by order of the directors

Staurt C Legg Esq	Amanda J Gadsby (Mrs)
Director	Director

Approved by the directors on ……………………………………………………………..

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Preston Pre School Limited for the period ended 31 July 2021 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses together with the related notes from the company's accounting records and from information and explanations which you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to its ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to the directors of Preston Pre School Limited in accordance with the terms stated in our letter of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements of Preston Pre School Limited and state those matters that we have agreed to state to the directors of Preston Pre School Limited in this report in accordance with the requirements of our institutes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Preston Pre School has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Preston Pre School Limited. You consider that Preston Pre School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out and audit or a review of the financial statements of Preston Pre School. 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 statutory financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/30 December 2021/A510(ACC)WCH487/LGD/KTSW

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

	Notes	£	Year Ended 31 July 2020 £
TURNOVER	1	149420	120056
Administrative Expenses		112019	94441
OPERATING PROFIT	2	37401	25615
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		37401	25615
Tax on profit on ordinary activities	3	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		37401	25615
Equity dividends paid and proposed	10	-	-
RETAINED PROFIT FOR THE FINANCIAL YEAR		37401	25615
Balance brought forward		36087	10472
Balance carried forward		£73488	£36087

The Notes on Pages VII to IX form part of these accounts.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 JULY 2021

	Share Capital	Revaluation Reserve	Profit and Loss Reserve	Total
	£	£	£	£
Balance as at 01 August 2019	**-**	**-**	**10472**	**10472**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	25615	25615
Dividends	-	-	(-)	(-)
	---	---	----------	----------
Balance as at 01 August 2020	**-**	**-**	**36087**	**36087**
Fair value gains, Net of deferred tax	-	-	-	-
Profit for the year	-	-	37401	37401
Dividends	-	-	()	()
	---	---	----------	----------
Balance at 31 July 2021	£**-**	**£-**	**£73488**	**£73488**
	==	==	=====	=====

BALANCE SHEET AT 31 JULY 2021

	Notes	£	£	As at 31 July 2020 £	£
FIXED ASSETS		628		-	
CURRENT ASSETS					
Cash at Bank and in hand		74082		36087	
CREDITORS: Amounts falling due within one year	5	1222		-	
		---------		---------	
NET CURRENT (LIABILITIES)			73488		36087
			---------		----------
TOTAL ASSETS LESS CURRENT LIABILITIES			£73488		£36087
			=====		=====
CAPITAL AND RESERVES					
Called-up equity share capital	6		-		-
Profit and Loss Account			73488		36087
			---------		---------
SURPLUS			£73488		£36087
			=====		=====

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for:

(a) Ensuring that the company keeps the accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the directors on ………………………………. and were signed by:

……………………………………….. STUART C LEGG ESQ

The Notes on pages VII to IX form part of these accounts.

PRESTON PRE SCHOOL LIMITED
INDEX TO NOTES TO THE ACCOUNTS AT 31 JULY 2021

1. ACCOUNTING POLICIES

General Information and basis of preparation

Preston Pre School Limited is a charity company incorporated in England with in the United Kingdom. The address of the registered office is given in the company information on page II of these financial statements. The company's principal activity is primary school education and childcare.

Turnover

The turnover is derived from ordinary activities. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment 25% per annum Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2021	2020
	£	£
Depreciation	210	-
	===	==

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:-

	2021	2020
	£	£
Current tax:		
UK Corporation tax	-	-
Prior Year Adjustment	-	-
Deferred tax	-	-
	---	---
Tax on profit on ordinary activities	£-	£-
	==	==

4. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
Addition at cost	838

As at 31 July 2021	838

DEPRECIATION	
Charge for the year	210

At 31 July 2021	210

NET BOOK VALUE	
At 31 July 2021	£ 628
	===
At 31 July 2020	£ -
	==

5. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Social Security	572	-
Other creditors	650	-
	------	---
	£1222	£-
	====	==

6. SHARE CAPITAL

Authorised share capital:

	2021 £	2020 £
1 Ordinary Shares of £1 each	£-	£-
	==	==

Allotted, called up and fully paid:

	No.	2021 £	No.	2020 £
Ordinary Shares of £1 each	-	£-	-	£-
	=	=	=	==

7. EMPLOYEES

The average number of employees, including directors, during the year was as follows:

	2021 No.	2020 No.
Employees	10	8
	==	=

8. TRANSACTIONS WITH DIRECTORS
There were no transactions during the year ended 31 July 2021.

9. RELATED PARTY DISCLOSURES
No transactions with related parties were undertaken and is required to be disclosed under Financial Reporting Standard for Small Entities.

10. ULTIMATE CONTROLLING PARTY
The company was under the control of Stuart C Legg Esq in the current year. Stuart C Legg Esq is the managing director.

The following pages do not form part of the statutory financial statements.

PRESTON PRE SCHOOL LIMITED

INCOME AND EXPENDITURE STATEMENT – YEAR ENDED 31 JULY 2021

			Year Ended 31 July 2020	
	£	£	£	£
INCOME				
Fees - Parents	27302		14899	
Fees - Grants	120452		100998	
Fundraising	-		2635	
Meals	1665		1501	
T-Shirt Sales	-		22	
Interest	1	149420	1	120056
	----------	-----------	----------	-----------
DEDUCT: EXPENDITURE				
Educational Resources and Consumables	4265		3285	
Food Purchases for Children's Meals	7143	11408	3049	6334
	-------		-------	
Establishment				
Rent	7554		5387	
Waste Removal	404		454	
Property Repairs	702	8660	178	6019
	-------		-------	
Administration				
Wages	82676		73833	
Pension	885		1578	
Telephone	665		626	
Internet	113		-	
Postage and Stationery	99		103	
Advertising	526		122	
Subscriptions	626		610	
Entertaining	60		348	
Insurance	508		507	
DBS Checks	371		308	
Software	245		236	
Medical Expenses	44		52	
Staff Training	1765		330	
Sundry	76	88659	39	78692
	-------		--------	
Financial				
Accountancy	650		-	
Bookkeeping	-		142	
Bank Charges	-	650	16	158
	-------		------	
Equipment				
Children's Toys and Equipment	1585		2744	
Protective Clothing	847		494	
Equipment Depreciation	210	2642	-	3238
	-------	----------	--------	----------
TOTAL EXPENDITURE		112019		94441
		---------		---------
EXCESS OF INCOME OVER EXPENDITURE		£37401		£25615
		=====		=====

D I R E C T O R ' S   P E R S O N A L   N O T E S

30 December 2021

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

This representation letter is provided in connection with your audit of Preston Pre School Limited for the year ended 31 July 2021 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the results and financial position of Preston Pre School Limited in accordance with the Companies Act of 2006.

1. I acknowledge, as a director, my responsibility under the Companies Act of 2006 for preparing financial statements, which give a true and fair view of the financial position of Preston Pre School as of 31 July 2021 and of the result of its operations for the year then ended and for making accurate representations to you.

2. All accounting records and relevant information have been made available to you for the purpose of your audit (where an audit has been undertaken) and all transactions undertaken by the company have been properly reflected in the accounting records or other information provided to you. All other records and related information including minutes of all management and shareholders meetings have been made available to you.

3. I acknowledge my responsibility for the design and implementation of internal control systems to prevent and detect error and fraud. I confirm that the financial statements are free of material misstatements and that any misstatements identified during the audit are immaterial both individually and in aggregate to the financial statements as a whole. A summary of these items is attached to this letter of representation together with my reasons for not correcting them.

4. There have been no irregularities or allegations thereof involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements.

5. I confirm that I am not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

7. I confirm that I have disclosed to you all related party transactions relevant to the company and that I am not aware of further related party matters that require disclosure other than those already disclosed in the accounts.

8. I confirm that I have considered my expectations and intentions for the next twelve months and the availability of working capital available to the company as a going concern and that the company is a going concern.

9. The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.

10. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.

11. There have been no events since the balance sheet date that require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

12. The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors nor to guarantee or provide security for such matters, except as disclosed in the accounts.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience, and where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

<u>Stuart C Legg Esq</u>
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

30 December 2021

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2021 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

1. All receipts and payments were recorded in the books or otherwise accounted for in explanations given to you.

2. Unvouched receipts and payments as detailed were received and expended in connection with the business.

3. Estimated items of receipts and payments were received and expended in connection with the business.

4. The treatment in the accounts of any differences arising in the accounting system is satisfactory.

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

PRESTON PRE SCHOOL LIMITED

PRESTON VILLAGE HALL
PRESTON ROAD
PRESTON
WEYMOUTH
DORSET
DT3 6BH

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

PRESTON PRE SCHOOL LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

CONTENTS

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year ended 31 July 2021, set out on pages V to VIII. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/30 December 2021/G500(SEC)/LGD/KTSW

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 08206522

BALANCE SHEET AT 31 JULY 2021

	Notes	£	£	As at 31 July 2020 £	£
FIXED ASSETS					
Tangible Assets	2		7483		8076
CURRENT ASSETS					
Cash at bank and in Hand		-		3662	
		-------		-------	
		-		4562	
CREDITORS: Amounts falling due within one year		38292		43758	
		--------		--------	
NET CURRENT ASSETS			(38292)		(39196)
			-----------		--------
TOTAL ASSETS LESS CURRENT LIABILITIES			£(30809)		£(31120)
			======		=====
RESERVES					
Called-up Equity Share Capital			1		1
Profit and Loss Account			(30810)		(31121)
			-----------		--------
SHAREHOLDER’S FUNDS			£(30809)		£(31120)
			=====		=====

For the year ending 31 July 2021 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the directors on ………………………………

……………………………………….. STUART C LEGG ESQ

………………………………………… AMANDA J GADSBY

The Notes on page III form part of these accounts.

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% per annum Reducing Balance Method

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	728

At 31 July 2021	14985

DEPRECIATION	
Charge for year	1321

At 31 July 2021	7502

NET BOOK VALUE	
At 31 July 2021	£7483
	====
At 31 July 2020	£-
	==

3. COMPANY LIMITED BY GUARANTEE

Charity Company Registration Number: 1150841

REGISTERED IN ENGLAND: 06084081

30 December 2021

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2021 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The Director’s emolument for the year is:-

Salary	£NIL ====
Dividend	£NIL ====

Yours faithfully

Stuart C Legg Esq
Director

Preston Pre School Limited
Preston Village Hall
Preston Road
Preston
Weymouth
Dorset
DT3 6BH

30 December 2021

Casterbridge Hardy LLP
“Strathmore”
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Dear Sir

I can confirm that the following information in connection with the accounts for the year ended 31 July 2021 is, to the best of my knowledge and belief, true and fair bearing in mind the requirement of the Companies Act 2006.

The balance on the director’s current account at 31 July 2021 is as follows:-

£NIL
====

Yours faithfully

<u>Stuart C Legg Esq</u>
<u>Director</u>

Preston Pre School Limited
Preston Village Hall
Preston Road
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Dividend	£NIL ====

Yours faithfully

Amanda Jane Gadbsy (Mrs)
Director

Preston Pre School Limited
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Preston Road
Preston
Weymouth
Dorset
DT3 6BH

30 December 2021

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£NIL
====

Yours faithfully

Amanda Jane Gadbsy (Mrs)
Director

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