

**BURNOPFIELD PLAY CARE
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**Burnopfield Play Care
Director's Report and Unaudited Financial Statements
For The Year Ended 31 August 2023**

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**Burnopfield Play Care
Company Information
For The Year Ended 31 August 2023**

Director	Mr Stephen Dormer
Company Number	CE001097
Registered Office	Front Street Burnopfield Newcastle Upo Tyne NE16 6PT
Accountants	Smith & Co Accountants Limited ACCA Unit G2 Tanfield Lea Business Centre Stanley Co Durham DH9 9DB

Burnopfield Play Care
Company No. CE001097
Director's Report For The Year Ended 31 August 2023

The director presents his report and the financial statements for the year ended 31 August 2023.

Directors

The director who held office during the year were as follows:

Mr Stephen Dormer

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mr Stephen Dormer

Director

07/11/2023

**Burnopfield Play Care
Accountant's Report
For The Year Ended 31 August 2023**

Report to the director on the preparation of the unaudited statutory accounts of Burnopfield Play Care for the year ended 31 August 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Burnopfield Play Care which comprise the Income Statement, the Statement of Financial Position and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Burnopfield Play Care, as a body, in accordance with the terms of our engagement letter dated 06 March 2020. Our work has been undertaken solely to prepare for your approval the accounts of Burnopfield Play Care and state those matters that we have agreed to state to the director of Burnopfield Play Care, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burnopfield Play Care and its director as a body for our work or for this report.

It is your duty to ensure that Burnopfield Play Care has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Burnopfield Play Care. You consider that Burnopfield Play Care is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burnopfield Play Care. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

07/11/2023

Smith & Co Accountants Limited
ACCA
Unit G2
Tanfield Lea Business Centre
Stanley
Co Durham
DH9 9DB

**Burnopfield Play Care
Income Statement
For The Year Ended 31 August 2023**

	Notes	2023 £	2022 £
TURNOVER		77,542	82,127
Cost of sales		(1,138)	(2,514)
		<hr/>	<hr/>
GROSS SURPLUS		76,404	79,613
Administrative expenses		(81,470)	(85,388)
Other operating income		2,005	3,695
		<hr/>	<hr/>
OPERATING DEFICIT		(3,061)	(2,080)
Other interest receivable and similar income		5	-
		<hr/>	<hr/>
DEFICIT FOR THE FINANCIAL YEAR		<u>(3,056)</u>	<u>(2,080)</u>

The notes on pages 6 to 7 form part of these financial statements.

**Burnopfield Play Care
Statement of Financial Position
As At 31 August 2023**

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	2,047	2,345
		2,047	2,345
CURRENT ASSETS			
Debtors	5	2,864	840
Cash at bank and in hand		4,741	9,282
		7,605	10,122
Creditors: Amounts Falling Due Within One Year	6	(1,421)	(1,180)
NET CURRENT ASSETS (LIABILITIES)		6,184	8,942
TOTAL ASSETS LESS CURRENT LIABILITIES		8,231	11,287
NET ASSETS		8,231	11,287
Income Statement		8,231	11,287
MEMBERS' FUNDS		8,231	11,287

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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.

On behalf of the board

Mr Stephen Dormer

Director

07/11/2023

The notes on pages 6 to 7 form part of these financial statements.

Burnopfield Play Care

Notes to the Financial Statements

For The Year Ended 31 August 2023

1. General Information

Burnopfield Play Care is a private company, limited by guarantee, incorporated in England & Wales, registered number CE001097. The registered office is Front Street, Burnopfield, Newcastle Upon Tyne, NE16 6PT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance Method
Computer Equipment	10% Reducing Balance Method

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2022: 5)

Burnopfield Play Care
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2023

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2022	3,916	2,613	6,529
As at 31 August 2023	3,916	2,613	6,529
Depreciation			
As at 1 September 2022	2,202	1,982	4,184
Provided during the period	172	126	298
As at 31 August 2023	2,374	2,108	4,482
Net Book Value			
As at 31 August 2023	1,542	505	2,047
As at 1 September 2022	1,714	631	2,345

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	840	840
Other taxes and social security	2,024	-
	2,864	840

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	1
Pension Control Account	522	279
Accruals and deferred income	900	900
	1,421	1,180

7. Company limited by guarantee

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

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

**Burnopfield Play Care
Detailed Income Statement
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		73,821		82,061
Fundraising		3,721		-
Other trading income		-		66
		<u>77,542</u>		<u>82,127</u>
COST OF SALES				
Books, Toys and Learning Activities	1,138		2,334	
Vehicle running costs	-		180	
		<u>(1,138)</u>		<u>(2,514)</u>
GROSS SURPLUS		<u>76,404</u>		<u>79,613</u>
Administrative Expenses				
Wages and salaries	72,445		78,669	
Employers NI	-		207	
Employers pensions - defined contributions scheme	1,398		1,424	
Staff training	132		12	
Protective clothing	-		516	
Subsistence expenses	827		-	
Rent	1,970		640	
Rates	-		167	
Cleaning	58		144	
Repairs, renewals and maintenance	-		45	
Insurance	482		419	
Printing, postage and stationery	248		185	
Telecommunications and data costs	282		268	
Accountancy fees	1,992		1,548	
Subscriptions	357		540	
Bank charges	103		69	
Charitable donations	658		-	
Other office costs	-		125	
Depreciation	298		348	
Sundry expenses	220		62	
		<u>(81,470)</u>		<u>(85,388)</u>
Other Operating Income				
Grants and subsidies received	2,005		3,560	
Government grant receipts - net	-		135	
		<u>2,005</u>		<u>3,695</u>
OPERATING DEFICIT		<u>(3,061)</u>		<u>(2,080)</u>
Other interest receivable and similar income				
Bank interest receivable	5		-	
		<u>5</u>		<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(3,056)</u></u>		<u><u>(2,080)</u></u>