

**BOSSINGHAM PRESCHOOL LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**BOSSINGHAM PRESCHOOL LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**BOSSINGHAM PRESCHOOL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Directors</b>	Ryan Cursors Lucy Everett Marc Everett Anita Keat Nikolett Megyeri Elizabeth Shilling
<b>Company Number</b>	08698469 (England and Wales)
<b>Registered Office</b>	BOSSINGHAM PRESCHOOL BOSSINGHAM ROAD STELLING MINNIS CANTERBURY KENT CT4 6DU
<b>Accountants</b>	Ingles Accountancy Limited Ingles Manor Castle Hill Avenue Folkestone Kent CT20 2RD

**BOSSINGHAM PRESCHOOL LTD**  
**(COMPANY NO: 08698469 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 August 2021.

**Directors**

Anita Keat was appointed on 8 March 2021.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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

The directors are 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 accounts comply with the Companies Act 2006. They are 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.

**Small company provisions**

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

Signed on behalf of the board of directors

.....  
Anita Keat  
Director

Approved by the board on: 27 May 2022

**BOSSINGHAM PRESCHOOL LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	81,565	-
Administrative expenses	(83,758)	-
Other operating income	7,049	-
	<hr/>	<hr/>
<b>Operating profit</b>	4,856	-
	<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>	4,856	-
	<hr/>	<hr/>
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
<b>Profit for the financial year</b>	4,856	-
	<hr/> <hr/>	<hr/> <hr/>

**BOSSINGHAM PRESCHOOL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	220,717	220,717
<b>Current assets</b>			
Debtors	5	-	98
Cash at bank and in hand		57,930	53,600
		<u>57,930</u>	<u>53,698</u>
<b>Creditors: amounts falling due within one year</b>	6	(450)	(1,074)
<b>Net current assets</b>		<u>57,480</u>	<u>52,624</u>
<b>Net assets</b>		<u>278,197</u>	<u>273,341</u>
<b>Capital and reserves</b>			
Profit and loss account		278,197	273,341
<b>Shareholders' funds</b>		<u>278,197</u>	<u>273,341</u>

For the year ending 31 August 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2022 and were signed on its behalf by

Anita Keat  
Director

Company Registration No. 08698469

**BOSSINGHAM PRESCHOOL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

BOSSINGHAM PRESCHOOL LTD is a private company, limited by shares, registered in England and Wales, registration number 08698469. The registered office is BOSSINGHAM PRESCHOOL BOSSINGHAM ROAD, STELLING MINNIS, CANTERBURY, KENT, CT4 6DU.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 September 2020	219,748	969	220,717
At 31 August 2021	219,748	969	220,717
<b>Depreciation</b>			
At 31 August 2021	-	-	-
<b>Net book value</b>			
At 31 August 2021	219,748	969	220,717
At 31 August 2020	219,748	969	220,717

**5 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	98

**BOSSINGHAM PRESCHOOL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,074
Accruals	450	-
	<u>450</u>	<u>1,074</u>
	<u><u>450</u></u>	<u><u>1,074</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).



**BOSSINGHAM PRESCHOOL LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	81,565	-
<b>Administrative expenses</b>		
Wages and salaries	65,376	-
Pensions	2,295	-
Staff training and welfare	408	-
Rent	2,879	-
Telephone and fax	456	-
Subscriptions	605	-
Insurance	1,715	-
Repairs and maintenance	1,633	-
Sundry expenses	7,869	-
Accountancy fees	522	-
	83,758	-
<b>Other operating income</b>		
Other operating income	7,049	-
<b>Operating profit</b>	4,856	-
<b>Profit on ordinary activities before taxation</b>	4,856	-