

**BOSSINGHAM PRESCHOOL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

BOSSINGHAM PRESCHOOL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

BOSSINGHAM PRESCHOOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors

Ryan Cursors
Lucy Everett
Marc Everett
Anita Keat
Nikolett Megyeri
Elizabeth Shilling
Amy Cursors

Company Number

08698469 (England and Wales)

Registered Office

BOSSINGHAM PRESCHOOL BOSSINGHAM ROAD
STELLING MINNIS
CANTERBURY
KENT
CT4 6DU

Accountants

Ingles Accountancy Limited
Ingles Manor
Castle Hill Avenue
Folkestone
Kent
CT20 2RD

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

The directors present their report and accounts for the year ended 31 August 2022.

Directors

Anita Keat held office during the whole of the period.

The following directors were appointed during the period:

Ryan Cursons was appointed on 22 October 2021.

Lucy Everett was appointed on 22 October 2021.

Marc Everett was appointed on 22 October 2021.

Nikolett Megyeri was appointed on 22 October 2021.

Elizabeth Shilling was appointed on 22 October 2021.

Amy Cursons was appointed on 25 February 2022.

Clare Morris resigned on 25 February 2022.

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: 30 September 2022

BOSSINGHAM PRESCHOOL LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Turnover	176,544	81,565
Administrative expenses	(151,727)	(83,758)
Other operating income	-	7,049
Operating profit	<u>24,817</u>	<u>4,856</u>
Profit on ordinary activities before taxation	<u>24,817</u>	<u>4,856</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>24,817</u></u>	<u><u>4,856</u></u>

BOSSINGHAM PRESCHOOL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	224,186	220,717
Current assets			
Cash at bank and in hand		78,828	57,930
Creditors: amounts falling due within one year	5	-	(450)
Net current assets		<u>78,828</u>	<u>57,480</u>
Net assets		<u>303,014</u>	<u>278,197</u>
Capital and reserves			
Profit and loss account		<u>303,014</u>	<u>278,197</u>
Shareholders' funds		<u>303,014</u>	<u>278,197</u>

For the year ending 31 August 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 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 30 September 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 2022

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 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2020.

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

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 1 September 2021	219,748	969	220,717
Additions	-	4,579	4,579
At 31 August 2022	219,748	5,548	225,296
Depreciation			
Charge for the year	-	1,110	1,110
At 31 August 2022	-	1,110	1,110
Net book value			
At 31 August 2022	219,748	4,438	224,186
At 31 August 2021	219,748	969	220,717

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	-	450

BOSSINGHAM PRESCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Average number of employees

During the year the average number of employees was 10 (2021: 10).

BOSSINGHAM PRESCHOOL LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	176,544	81,565
Administrative expenses		
Wages and salaries	120,386	65,376
Pensions	-	2,295
Staff training and welfare	776	408
Rent	-	2,879
Rates	1,339	-
Light and heat	2,837	-
Telephone and fax	521	456
Postage	2	-
Stationery and printing	159	-
Subscriptions	444	605
Insurance	1,910	1,715
Software	325	-
Repairs and maintenance	3,577	1,633
Depreciation	1,110	-
Donations	58	-
Sundry expenses	12,972	7,869
Accountancy fees	1,953	522
Consultancy fees	2,685	-
Advertising and PR	673	-
	151,727	83,758
Other operating income		
Other operating income	-	7,049
Operating profit	24,817	4,856
Profit on ordinary activities before taxation	24,817	4,856