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**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
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Proprietor

Allsorts Preschool (Underwood)
Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

Business address

Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

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**ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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**ALLSORTS PRESCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022**

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	2022	2021
	£	£
Turnover	45,929	48,441
Cost of sales	(1,968)	(1,949)
Gross profit	<u>43,961</u>	<u>46,492</u>
Expenses		
Wages, salaries and other staff costs	23,718	29,858
Rent, rates, power and insurance costs	6,386	5,710
Repairs and renewals of property and equipment	3,450	-
Phone, fax, stationery and other office costs	720	-
Accountancy, legal and other professional fees	288	280
Other business expenses	788	-
	<u>35,350</u>	<u>35,848</u>
Profit	<u><u>8,611</u></u>	<u><u>10,644</u></u>

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**ALLSORTS PRESCHOOL
BALANCE SHEET
AS AT 5 APRIL 2022**

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	Notes	2022 £	2021 £
Current assets			
Bank/building society balances		16,191	21,133
Other current assets and prepayments		-	14
		16,191	21,147
Current liabilities			
Other liabilities and accruals		24	-
		16,167	21,147
Net current assets		16,167	21,147
Net assets		16,167	21,147
Capital account			
Balance at start of period		21,147	10,503
Net profit		8,611	10,644
Drawings		(13,591)	-
		16,167	21,147

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**ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.