

**ALLSORTS PRESCHOOL  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**ALLSORTS PRESCHOOL  
UNAUDITED ACCOUNTS  
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## ALLSORTS PRESCHOOL BUSINESS INFORMATION

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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

**ALLSORTS PRESCHOOL  
APPROVAL OF THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

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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 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	50,553	45,929
Cost of sales	(6,097)	(1,968)
<b>Gross profit</b>	<u>44,456</u>	<u>43,961</u>
<b>Expenses</b>		
Wages, salaries and other staff costs	39,750	23,718
Rent, rates, power and insurance costs	5,467	6,386
Repairs and renewals of property and equipment	-	3,450
Phone, fax, stationery and other office costs	-	720
Accountancy, legal and other professional fees	540	288
Other business expenses	35	788
	<u>45,792</u>	<u>35,350</u>
<b>(Loss)/profit</b>	<u><u>(1,336)</u></u>	<u><u>8,611</u></u>

**ALLSORTS PRESCHOOL  
BALANCE SHEET  
AS AT 5 APRIL 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Bank/building society balances		11,326	16,191
Other current assets and prepayments		754	-
		12,080	16,191
<b>Current liabilities</b>			
Other liabilities and accruals		714	24
		11,366	16,167
<b>Net current assets</b>		11,366	16,167
<b>Net assets</b>		11,366	16,167
<b>Capital account</b>			
Balance at start of period		16,167	21,147
Net (loss)/profit		(1,336)	8,611
Drawings		(3,465)	(13,591)
		11,366	16,167

**ALLSORTS PRESCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

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**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.