

PENMORFA PLAYMATES PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

Charity Number 703132

PENMORFA PLAYMATES PLAYGROUP

BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

PENMORFA PLAYMATES PLAYGROUP

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PENMORFA PLAYMATES PLAYGROUP

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF PENMORFA PLAYMATES PLAYGROUP

As described on page 3, you have approved the accounts for the year ended 31 August 2025 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harold Smith

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Chartered Accountants

Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	£	2025 £	£	2024 £
Administrative expenses				
Legal and prof fees - allowable	(3,150)		-	
Accountancy	540		684	
		2,610		(684)
Operating profit/(loss)		2,610		(684)
Other income				
Bank interest received		298		320
Net profit/(loss) for the year	-	2,908	-	(364)

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BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Current assets					
RBS current account		10,898		8,144	
RBS reserve account		22,508		22,210	
Current Account		940		940	
		<u>34,346</u>		<u>31,294</u>	
Current liabilities					
Accruals		<u>1,513</u>		<u>1,369</u>	
Net current assets			<u>32,833</u>		<u>29,925</u>
Capital account					
At 1 September 2024			29,925		30,289
Profit/(Loss) for the year			<u>2,908</u>		<u>(364)</u>
			<u>32,833</u>		<u>29,925</u>

In accordance with the engagement letter, I approve the accounts set out on pages 2 to 3 I acknowledge responsibility for the accounts and for providing Harold Smith with all information and explanations necessary for its compilation.

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Date :