

Registered number
01527406

Nant-Y-Cwm Steiner School Limited

Report and Accounts

31 August 2024

Nant-Y-Cwm Steiner School Limited
Report and accounts
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Nant-Y-Cwm Steiner School Limited

Company Information

Directors

Dr Patrick Cormac Bernard Joseph Robson (Resigned 22 May 2024)

Richard Stuart Turner

Michael William Hargreaves (appointed on 19 October 2023)

Fern Clare Thomas (appointed on 30 October 2023)

Sally-Jo Williams (appointed on 20 November 2023)

Accountants

Gwenno Accountancy Services Ltd

Glan Gwaun

Pontfaen

Fishguard

Pembrokeshire

SA65 9SG

Registered office

Llanycefn

Clunderwen

Pembrokeshire

SA66 7QJ

Registered number

01527406

Nant-Y-Cwm Steiner School Limited

Registered number: 01527406

Directors' Report

The directors present their report and accounts for the year ended 31 August 2024.

Principal activities

Nant-Y-Cwm Steiner School is a private company, limited by guarantee, registered in England and Wales, registration number 01527406. The registered office is Llanycefn, Clunderwen, Pembrokeshire. SA66 7QJ.

Directors

The following persons served as directors during the year:

Dr Patrick Cormac Bernard Joseph Robson (Resigned 22 May 2024)

Richard Stuart Turner

Michael William Hargreaves (appointed on 19 October 2023)

Fern Clare Thomas (appointed on 30 October 2023)

Sally-Jo Williams (appointed on 20 November 2023)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 May 2025 and signed on its behalf.

Signed by:

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Mr M.W. Hargreaves
Director

Nant-Y-Cwm Steiner School Limited
Accountants' Report

Accountants' report to the directors of
Nant-Y-Cwm Steiner School Limited

You consider that the company is exempt from an audit for the year ended 31 August 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Gwenno Accountancy Services Ltd
Accountants

Glan Gwaun
Pontfaen
Fishguard
Pembrokeshire
SA65 9SG

16 May 2025

Nant-Y-Cwm Steiner School Limited
Profit and Loss Account
for the year ended 31 August 2024

	2024 £	2023 £
Turnover	373,509	325,486
Cost of sales	(325,600)	(292,723)
Gross profit	<hr/> 47,909	<hr/> 32,763
Administrative expenses	(80,814)	(54,219)
Other operating income	7,953	8,872
Operating loss	<hr/> (24,952)	<hr/> (12,584)
Interest receivable	2	1
Interest payable	(11,697)	(2,549)
Loss before taxation	<hr/> (36,647)	<hr/> (15,132)
Tax on loss	-	-
Loss for the financial year	<hr/> (36,647)	<hr/> (15,132)

Nant-Y-Cwm Steiner School Limited**Registered number:** 01527406**Balance Sheet****as at 31 August 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	351,343	350,844
Current assets			
Debtors	4	46,839	50,046
Cash at bank and in hand		26,188	829
		<u>73,027</u>	<u>50,875</u>
Creditors: amounts falling due within one year	5	(70,588)	(33,219)
Net current assets		<u>2,439</u>	<u>17,656</u>
Total assets less current liabilities		<u>353,782</u>	<u>368,500</u>
Creditors: amounts falling due after more than one year	6	(144,376)	(122,447)
Net assets		<u>209,406</u>	<u>246,053</u>
Capital and reserves			
Revaluation reserve	7	259,167	259,167
Profit and loss account		(49,761)	(13,114)
Shareholders' funds		<u>209,406</u>	<u>246,053</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Signed by:

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Mr M.W. Hargreaves

Director

Approved by the board on 16 May 2025

Nant-Y-Cwm Steiner School Limited
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Land and buildings
Plant and machinery

Land and buildings were last revalued in April 2020
It is not considered necessary to depreciate plant and machinery

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>24</u>	<u>18</u>

Nant-Y-Cwm Steiner School Limited
Notes to the Accounts
for the year ended 31 August 2024

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2023	350,000	844	350,844
Additions	-	499	499
At 31 August 2024	<u>350,000</u>	<u>1,343</u>	<u>351,343</u>
Depreciation			
At 31 August 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 August 2024	<u>350,000</u>	<u>1,343</u>	<u>351,343</u>
At 31 August 2023	<u>350,000</u>	<u>844</u>	<u>350,844</u>

Land and buildings were last revalued in May 2021.

4 Debtors	2024 £	2023 £
Trade debtors	42,662	43,768
Other debtors	4,177	6,278
	<u>46,839</u>	<u>50,046</u>

5 Creditors: amounts falling due within one year	2024 £	2023 £
Bank loans and overdrafts	-	6,394
Trade creditors	3,861	6,878
Taxation and social security costs	3,010	4,247
Other creditors	63,717	15,700
	<u>70,588</u>	<u>33,219</u>

6 Creditors: amounts falling due after one year	2024 £	2023 £
Bank loans	114,376	92,447
Other creditors	30,000	30,000
	<u>144,376</u>	<u>122,447</u>

7 Revaluation reserve	2024 £	2023 £
At 1 September 2023	259,167	259,167
At 31 August 2024	<u>259,167</u>	<u>259,167</u>

Nant-Y-Cwm Steiner School Limited
Notes to the Accounts
for the year ended 31 August 2024

8 Other information

Nant-Y-Cwm Steiner School Limited is a private company limited by shares and incorporated in England. Its registered office is:

Llanycefn
Clunderwen
Pembrokeshire
SA66 7QJ

Nant-Y-Cwm Steiner School Limited
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales	373,509	325,486
Cost of sales	(325,600)	(292,723)
Gross profit	<hr/> 47,909	<hr/> 32,763
Administrative expenses	(80,814)	(54,219)
Other operating income	7,953	8,872
Operating loss	<hr/> (24,952)	<hr/> (12,584)
Interest receivable	2	1
Interest payable	(11,697)	(2,549)
Loss before tax	<hr/> (36,647)	<hr/> (15,132)

Nant-Y-Cwm Steiner School Limited
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales		
Sales	373,509	325,486
Cost of sales		
Purchases	12,236	11,573
Direct labour	282,743	259,835
Discounts allowed	28,689	20,765
Other direct costs	1,932	550
	<u>325,600</u>	<u>292,723</u>
Administrative expenses		
Employee costs:		
Sponsor a teacher	3,399	-
Staff training and welfare	1,434	513
Travel and subsistence	367	30
	<u>5,200</u>	<u>543</u>
Premises costs:		
Rates	249	478
Waste collection	458	647
Light and heat	15,840	11,590
Cleaning	491	534
	<u>17,038</u>	<u>13,249</u>
General administrative expenses:		
Telephone and internet	2,348	1,283
Postage	108	135
Stationery and printing	2,328	1,012
Subscriptions	6,188	4,659
Bank charges	932	1,023
Insurance	11,330	10,945
Equipment expensed	843	369
Software	671	594
Repairs and maintenance	14,136	6,214
	<u>38,884</u>	<u>26,234</u>
Legal and professional costs:		
Accountancy fees	4,283	5,899
Solicitors fees	830	-
Consultancy fees	4,000	-
Health & Safety fees	1,981	2,313
Advertising and PR	8,323	5,981
Other legal and professional	275	-
	<u>19,692</u>	<u>14,193</u>
	<u>80,814</u>	<u>54,219</u>
Other operating income		
Government grants	4,000	-
Other operating income	3,953	8,872
	<u>7,953</u>	<u>8,872</u>