

Tetbury Nursery Playgroup Limited

England & Wales · Charity number 900246

Details

Other names TETBURY NURSERY PLAYGROUP

Status Registered

Legal form Other

Company number [05257840](#)

Registered 1989-12-05

Register [View on the Charity Commission register](#)

Contact

Address Tetbury Nursery Playgroup
Clarrie Kitkat Clinic
The Ferns
Tetbury
GL8 8JE

Phone 01666504855

Email tetburyplaygroup@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS TAKE PART WHEN APPROPRIATE. (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

Activities: Playgroup providing pre school education for under fives.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£97,979	£92,729	-	-
2023-08-31	£87,147	£88,980	-	-
2022-08-31	£83,246	£96,501	-	-
2021-08-31	£87,207	£98,502	-	-
2020-08-31	£87,473	£78,603	-	-

Trustees

Name	Role	Appointed
ANGELA CARY	Chair	
KAREN MILHENCH		
LINDA SELWOOD		
RAEWYN PLATTS		

Tetbury Nursery Playgroup Limited

England & Wales - Charity number 900246

Accounts

Tetbury Nursery Playgroup Limited
Report of the Directors and Unaudited Financial Statements
For the year ended 31 August 2024

Registered Number:05257840

England and Wales

Tetbury Nursery Playgroup Limited
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For the year ended 31 August 2024

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Tetbury Nursery Playgroup Limited
Company Information
For the year ended 31 August 2024

Directors	Mrs Linda Selwood Mrs Angela Cary Mrs Karen Milhench Mrs Raewyn Platts
Company Secretary	Mrs Angela Cary
Registered Number	05257840
Registered Office	C/o: Windyridge Amberley Stroud Gloucestershire GL5 5AA
Accountants	Nicholas Curram Limited Windyridge Amberley Stroud Gloucestershire GL5 5AA

Tetbury Nursery Playgroup Limited
Directors' Report
For the year ended 31 August 2024

Principal activities

The principal activity of the company continued to be that of a Nursery Playgroup.

Directors

The directors who served the company throughout the year were as follows:

Mrs Linda Selwood

Mrs Angela Cary

Mrs Karen Milhench

Mrs Raewyn Platts

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

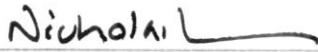
A Cary

Mrs Angela Cary
Secretary

Date: 25 June 2025

Tetbury Nursery Playgroup Limited
Independent Accountants' Report
For the year ended 31 August 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Nicholas Curram Limited

Windyridge

Amberley

Stroud

Gloucestershire

GL5 5AA

Date: 25 June 2025

Tetbury Nursery Playgroup Limited
Income Statement
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover	100,775	87,147
Cost of sales	(2,796)	(2,588)
Gross profit	97,979	84,559
Administrative expenses	(92,729)	(86,392)
Operating profit	5,250	(1,833)
Other interest receivable and similar income	222	113
Profit before taxation	5,472	(1,720)
Profit for the financial year	5,472	(1,720)

Tetbury Nursery Playgroup Limited
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	130	194
		130	194
Current assets			
Trade and other receivables	3	-	463
Cash and cash equivalents		20,226	13,508
		20,226	13,971
Trade and other payables: amounts falling due within one year	4	(720)	(1)
Net current assets		19,506	13,970
Total assets less current liabilities		19,636	14,164
Net assets		19,636	14,164
Capital and reserves			
Retained earnings		19,636	14,164
Members' Funds		19,636	14,164

For the year ended 31 August 2024 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 of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 June 2025 and were signed by:



Mrs Angela Cary
Director

Tetbury Nursery Playgroup Limited
Notes to the Financial Statements
For the year ended 31 August 2024

Statutory Information

Tetbury Nursery Playgroup Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05257840.

Principal place of business:

The Ferns
Tetbury
Gloucestershire
GL8 8JE

Registered address:

C/o: Windyridge
Amberley
Stroud
Gloucestershire
GL5 5AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Fittings	20% Straight line
------------------------	-------------------

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 01 September 2023	6,244
At 31 August 2024	6,244
Provision for depreciation and impairment	
At 01 September 2023	6,050
Charge for year	64
At 31 August 2024	6,114
Net book value	
At 31 August 2024	130
At 31 August 2023	194

Tetbury Nursery Playgroup Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2024

3. Trade and other receivables

	2024	2023
	£	£
Other debtors	-	463

4. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	1
Other creditors	720	-
	720	1

5. Average number of persons employed

During the year the average number of employees was 9 (2023 : 9)

Tetbury Nursery Playgroup Limited
Trading and Profit and Loss Account
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover		
Domestic Sales	100,775	87,147
Cost of Sales		
Purchases	2,796	2,588
	<u>(2,796)</u>	<u>(2,588)</u>
Gross Profit	97,979	84,559
Administrative Expenses		
Wages & Salaries	79,390	74,560
Staff Training	-	504
Accountancy Fees	2,349	1,640
Rates & Water	2,056	1,794
Light, Heat & Power	5,231	3,576
Depreciation Charge: Fixtures & Fittings	64	65
Advertising	-	173
General Insurance	1,575	1,571
Computer Expenses	479	570
Repairs & Maintenance	735	1,218
Stationery & Postage	-	118
Telephone, Fax & Internet	634	518
Sundry Expenses	216	85
	<u>(92,729)</u>	<u>(86,392)</u>
Operating Profit	5,250	(1,833)
Investment Income		
Interest Receivable	222	113
	<u>222</u>	<u>113</u>
Profit for the Financial Year	5,472	(1,720)

Tetbury Nursery Playgroup Limited

England & Wales - Charity number 900246

Accounts

**TETBURY NURSERY PLAYGROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Tetbury Nursery Playgroup Limited
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Tetbury Nursery Playgroup Limited
Balance Sheet
As At 31 August 2023

Registered number: 05257840

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		194		258
			194		258
CURRENT ASSETS					
Debtors	5	463		377	
Cash at bank and in hand		13,508		15,629	
		13,971		16,006	
Creditors: Amounts Falling Due Within One Year	6		(1)		(380)
NET CURRENT ASSETS (LIABILITIES)			13,970		15,626
TOTAL ASSETS LESS CURRENT LIABILITIES			14,164		15,884
NET ASSETS			14,164		15,884
Income and Expenditure Account			14,164		15,884
MEMBERS' FUNDS			14,164		15,884

For the year ending 31 August 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



Mrs Angela Carey

Director

13 August 2024

The notes on pages 2 to 3 form part of these financial statements.

Tetbury Nursery Playgroup Limited
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

Tetbury Nursery Playgroup Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05257840. The registered office is The Willows, Tinkley Lane, Nympsfield, Stonehouse, GL10 3UH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings 5 years

3. Average Number of Employees

Average number of employees, including directors, during the year was: 9 (2022: 9)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 September 2022	6,244
As at 31 August 2023	6,244
Depreciation	
As at 1 September 2022	5,986
Provided during the period	64
As at 31 August 2023	6,050
Net Book Value	
As at 31 August 2023	194
As at 1 September 2022	258

Tetbury Nursery Playgroup Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	463	377

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	-
Other creditors	-	380

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Tetbury Nursery Playgroup Limited

England & Wales - Charity number 900246

Accounts

**TETBURY NURSERY PLAYGROUP LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Tetbury Nursery Playgroup Limited
Unaudited Financial Statements
For The Year Ended 31 August 2022**

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**Tetbury Nursery Playgroup Limited
Company Information
For The Year Ended 31 August 2022**

Directors

Linda Selwood
Raewyn Platts
Karen Milhench
Angela Carey

Company Number

05257840

Registered Office

18 Merlin Close
Brockworth
Gloucester
Glos
GL3 4GA

Accountants

Merlin Tax and Accountancy
Chartered Institute of Management Accountants
18 Merlin Close
Brockworth
Gloucester
Glos
GL3 4GA

Tetbury Nursery Playgroup Limited
Company No. 05257840
Directors' Report For The Year Ended 31 August 2022

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

Principal Activity

The company's principal activity continues to be that of running a nursery playgroup

Directors

The directors who held office during the year were as follows:

Linda Selwood

Raewyn Platts

Karen Milhench

Angela Carey

Small Company Rules

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

On behalf of the board



Angela Carey

Director

21/06/2023

Tetbury Nursery Playgroup Limited
Income Statement
For The Year Ended 31 August 2022

	2022	2021
	£	£
TURNOVER		
Other income	83,246	87,207
Cost of raw materials and consumables	10	653
Staff costs	(2,669)	(2,865)
Depreciation and other amounts written off assets	(75,153)	(72,398)
Other charges	(65)	-
	(18,624)	(23,892)
	<hr/>	<hr/>
NET DEFICIT	(13,255)	(11,295)
	<hr/> <hr/>	<hr/> <hr/>

Tetbury Nursery Playgroup Limited
Statement of Financial Position
As at 31 August 2022

	2022	2021
	£	£
Fixed assets	258	-
Current assets		
Prepayments and accrued income	15,629	29,156
Creditors: Amounts Falling Due Within One Year	377	332
	-	1
NET CURRENT ASSETS	16,006	29,489
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	16,264	29,489
	(380)	(350)
NET ASSETS	15,884	29,139
RESERVES	15,884	29,139

Notes

1. General Information

Tetbury Nursery Playgroup Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05257840. The registered office is 18 Merlin Close, Brockworth, Gloucester, Glos, GL3 4GA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2021: 10)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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 micro-entity provisions.

On behalf of the board

Angela Carey

Angela Carey

Director

21/06/2023

**Tetbury Nursery Playgroup Limited
Detailed Income Statement
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		83,246		87,207
OTHER INCOME				
Other operating income	-		653	
Interest receivable and similar income	10		-	
		10		653
COST OF RAW MATERIALS AND CONSUMABLES		83,256		87,860
Purchases	2,669		2,865	
STAFF COSTS		(2,669)		(2,865)
Wages and salaries	74,400		71,491	
Staff training	340		64	
Protective clothing	413		843	
		(75,153)		(72,398)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	65		-	
OTHER CHARGES		(65)		-
<i>Premises expenses:</i>				
Rates	996		-	
Light and heat	4,127		1,949	
Water rates	443		475	
Repairs and maintenance	3,272		-	
		8,838		2,424
<i>General administration costs:</i>				
Computer software, consumables and maintenance	680		418	
Repairs, renewals and maintenance	-		16,146	
Insurance	1,274		1,230	
Printing, postage and stationery	18		123	
Advertising and marketing costs	158		150	
Telecommunications and data costs	414		409	
Accountancy fees	3,050		2,825	

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Tetbury Nursery Playgroup Limited
Detailed Income Statement (continued)
For The Year Ended 31 August 2022

Professional fees	4,000		-
Subscriptions	193		169
Sundry expenses	(1)		(2)
	<u>9,786</u>		<u>21,468</u>
		<u>(18,624)</u>	<u>(23,892)</u>
NET DEFICIT		<u><u>(13,255)</u></u>	<u><u>(11,295)</u></u>

Tetbury Nursery Playgroup Limited
Detailed Statement of Financial Position
As at 31 August 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Fixtures & Fittings				
Total Fixed Assets	258		-	
		258		-
CURRENT ASSETS				
Debtors less than 1 year				
Other debtors				
			42	
Bank & Cash				
Bank current account	1,966		3,619	
Bank deposit account	13,263		24,753	
Cash in hand	400		742	
	15,629		29,114	
Prepayments and accrued income		15,629		29,156
Prepayments	377		332	
		377		332
Creditors: Amounts Falling Due Within One Year				
Trade creditors	-		1	
		-		1
NET CURRENT ASSETS		16,006		29,489
TOTAL ASSETS LESS CURRENT LIABILITIES		16,264		29,489
Accruals and deferred income				
Accruals and deferred income less than 1 year	(380)		(350)	
		(380)		(350)
NET ASSETS		15,884		29,139
CAPITAL AND RESERVES				
Profit and loss account		15,884		29,139
		15,884		29,139
		15,884		29,139

Tetbury Nursery Playgroup Limited

England & Wales - Charity number 900246

Accounts

**TETBURY NURSERY PLAYGROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Tetbury Nursery Playgroup Limited
Company Information
For The Year Ended 31 August 2021**

Directors	Linda Selwood Raewyn Platts Karen Milhench Angela Carey
Company Number	05257840
Registered Office	18 Merlin Close Brockworth Gloucester Glos GL3 4GA
Accountants	Merlin Tax and Accountancy Chartered Institute of Management Accountants 18 Merlin Close Brockworth Gloucester Glos GL3 4GA

Tetbury Nursery Playgroup Limited
Company No. 05257840
Directors' Report For The Year Ended 31 August 2021

The directors present their report and the financial statements for the year ended 31 August 2021.

Principal Activity

The company's principal activity continues to be that of running a nursery playgroup

Directors

The directors who held office during the year were as follows:

Linda Selwood
Raewyn Platts
Karen Milhench
Angela Carey

Small Company Rules

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

On behalf of the board

Angela

Angela Carey

Director

08/04/2022

**Tetbury Nursery Playgroup Limited
Income Statement
For The Year Ended 31 August 2021**

	2021	2020
	£	£
TURNOVER	87,207	87,473
Other income	653	-
Cost of raw materials and consumables	(2,865)	(1,589)
Staff costs	(72,398)	(63,469)
Depreciation and other amounts written off assets	-	(448)
Other charges	(23,892)	(13,097)
	<hr/>	<hr/>
NET (DEFICIT)/SURPLUS	(11,295)	8,870
	<hr/> <hr/>	<hr/> <hr/>

Tetbury Nursery Playgroup Limited
Statement of Financial Position
As at 31 August 2021

	2021	2020
	£	£
Current assets	29,156	40,394
Prepayments and accrued income	332	376
Creditors: Amounts Falling Due Within One Year	1	-
NET CURRENT ASSETS	29,489	40,770
TOTAL ASSETS LESS CURRENT LIABILITIES	29,489	40,770
Accruals and deferred income	(350)	(336)
NET ASSETS	29,139	40,434
RESERVES	29,139	40,434

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2020: 11)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Tetbury Nursery Playgroup Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05257840. The registered office is 18 Merlin Close, Brockworth, Gloucester, Glos, GL3 4GA.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions.

On behalf of the board

.....
Angela

Angela Carey

Director

08/04/2022

**Tetbury Nursery Playgroup Limited
Detailed Income Statement
For The Year Ended 31 August 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Sales		87,207		87,473
OTHER INCOME				
Other operating income		653		-
		87,860		87,473
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	2,865		1,589	
		(2,865)		(1,589)
STAFF COSTS				
Wages and salaries	71,491		62,671	
Staff training	64		798	
Protective clothing	843		-	
		(72,398)		(63,469)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	-		448	
				(448)
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	-		252	
<i>Premises expenses:</i>				
Light and heat	1,949		1,837	
Water rates	475		1,230	
Repairs and maintenance	-		5,743	
	2,424		8,810	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	418		439	
Repairs, renewals and maintenance	16,146		-	
Insurance	1,230		1,106	
Printing, postage and stationery	123		-	
Advertising and marketing costs	150		150	
Telecommunications and data costs	409		185	
Accountancy fees	2,825		1,970	

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Tetbury Nursery Playgroup Limited
Detailed Income Statement (continued)
For The Year Ended 31 August 2021

Professional fees	-	185
Subscriptions	169	-
Sundry expenses	(2)	-
	<u>21,468</u>	<u>4,035</u>
	<u>(23,892)</u>	<u>(13,097)</u>
NET (DEFICIT)/SURPLUS	<u><u>(11,295)</u></u>	<u><u>8,870</u></u>

Tetbury Nursery Playgroup Limited
Detailed Statement of Financial Position
As at 31 August 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Total Fixed Assets		-		-
CURRENT ASSETS				
Debtors less than 1 year				
Other debtors	42		2,118	
Bank & Cash				
Bank current account	3,619		4,248	
Bank deposit account	24,753		32,249	
Cash in hand	742		1,779	
	<u>29,114</u>		<u>38,276</u>	
		29,156		40,394
Prepayments and accrued income				
Prepayments	332		376	
		<u>332</u>		<u>376</u>
Creditors: Amounts Falling Due Within One Year				
Trade creditors	1		-	
		<u>1</u>		<u>-</u>
NET CURRENT ASSETS		<u>29,489</u>		<u>40,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,489</u>		<u>40,770</u>
Accruals and deferred income				
Accruals and deferred income less than 1 year	(350)		(336)	
		<u>(350)</u>		<u>(336)</u>
NET ASSETS		<u>29,139</u>		<u>40,434</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>29,139</u>		<u>40,434</u>
		<u>29,139</u>		<u>40,434</u>

Tetbury Nursery Playgroup Limited

England & Wales - Charity number 900246

Accounts

Registered Number:05257840

England and Wales

Tetbury Nursery Playgroup Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2020

Tetbury Nursery Playgroup Ltd
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For the year ended 31 August 2020

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Tetbury Nursery Playgroup Ltd
Company Information
For the year ended 31 August 2020

Directors	Angela Rosemary Carey Karen Elizabeth Milhench Raewyn Ruth Platts Linda Jane Selwood
Registered Number	05257840
Registered Office	1 Annexe, The Wheelhouse Bonds Mill Estate Stonehouse Gloucestershire GL10 3RF
Accountants	RWK Accounting Services Ltd 1 Annexe, The Wheelhouse Bonds Mill Estate Stonehouse Gloucestershire GL10 3RF

Tetbury Nursery Playgroup Ltd
Directors' Report
For the year ended 31 August 2020

The directors present their report and accounts for the year ended 31 August 2020.

Principal activities

The principal activity of the company continued to be that of running a nursery playgroup.

Directors

The directors who served the company throughout the year were as follows:

Angela Rosemary Carey

Karen Elizabeth Milhench

Raewyn Ruth Platts

Linda Jane Selwood

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

AKary

.....
Angela Rosemary Carey
Director

Date: 15 October 2020

Tetbury Nursery Playgroup Ltd
Income Statement
For the year ended 31 August 2020

	2020	2019
	£	£
Turnover	87,473	82,265
Cost of sales	(1,841)	(2,233)
Gross profit	<u>85,632</u>	<u>80,032</u>
Administrative expenses	(76,762)	(73,359)
Operating profit	<u>8,870</u>	<u>6,673</u>
Profit before taxation	<u>8,870</u>	<u>6,673</u>
Profit for the financial year	<u>8,870</u>	<u>6,673</u>

Tetbury Nursery Playgroup Ltd
Other Comprehensive Income
For the year ended 31 August 2020

	2020	2019
	£	£
Profit for the financial year	8,870	6,673
Total comprehensive income since last annual report	8,870	6,673

Tetbury Nursery Playgroup Ltd
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	-	447
		-	447
Current assets			
Trade and other receivables	3	2,494	411
Cash and cash equivalents		38,276	30,946
		40,770	31,357
Trade and other payables: amounts falling due within one year	4	(336)	(240)
Net current assets		40,434	31,117
Total assets less current liabilities		40,434	31,564
Net assets		40,434	31,564
Capital and reserves			
Retained earnings		40,434	31,564
Members' Funds		40,434	31,564

For the year ended 31 August 2020 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 of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 October 2020 and were signed by:

Angela
.....
Angela Rosemary Carey
Director

Tetbury Nursery Playgroup Ltd
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Tetbury Nursery Playgroup Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05257840.

Registered address:
1 Annexe, The Wheelhouse
Bonds Mill Estate
Stonehouse
Gloucestershire
GL10 3RF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

		Fixtures and fittings
Cost or valuation		£
At 01 September 2019		5,921
At 31 August 2020		5,921
Provision for depreciation and impairment		
At 01 September 2019		5,474
Charge for year		447
At 31 August 2020		5,921
Net book value		
At 31 August 2020		-
At 31 August 2019		447

3. Trade and other receivables

	2020	2019
	£	£
Other debtors	2,494	411

Tetbury Nursery Playgroup Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Other creditors	336	240

5. Average number of persons employed

During the year the average number of employees was 11 (2019 : 11)

Tetbury Nursery Playgroup Ltd
Trading and Profit and Loss Account
For the year ended 31 August 2020

	2020	2019
	£	£
Turnover		
Income	87,473	82,265
Cost of Sales		
Purchases	1,589	1,016
Other Direct Costs	252	1,217
	(1,841)	(2,233)
Gross Profit	85,632	80,032
Administrative Expenses		
Wages & Salaries	62,671	60,442
Staff Training	798	750
Legal and Professional fees (allowable)	185	85
Rates & Water	1,230	1,837
Light, Heat & Power	1,837	572
Property Maintenance (allowable)	5,743	5,207
General Travel Expenses	(1)	1
Bank Charges	-	22
Depreciation Charge: Fixtures & Fittings	448	149
Accountancy	1,970	2,574
Advertising	150	150
General Insurance	1,106	973
Computer Expenses	439	374
Telephone, Fax & Internet	186	223
	(76,762)	(73,359)
Profit for the Financial Year	8,870	6,673