

# Millburn Community Pre-school Playgroup Limited

Northern Ireland · Charity number 105092

## Details

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**Status** Received

**Company number** 605967

**Registered** 2017-02-03

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Millburn Community Centre  
Linden Avenue  
Coleraine  
BT52 2an  
BT52 2AN

**Phone** 028 7032 0059

**Email** [paulamcintyre@btinternet.com](mailto:paulamcintyre@btinternet.com)

## Activities

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**Purposes:** The charity's objects are specifically restricted to the following: To promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Millburn Estate and its surrounding environs in Coleraine (hereinafter called the 'area of benefit') without distinction of gender, disability, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a. To advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b. To support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Playgroup/after schools

**Who the charity helps:** Parents,Preschool (0-5 year olds),Voluntary and community sector,Volunteers

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,151	£63,600	£0	5

## Trustees

Name	Role	Appointed
Mr Darren Stevenson		
Nicola Moffatt		

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Accounts

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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<b>Directors</b>	Nicola Moffatt Darren Stevenson
<b>Secretary</b>	Nicola Moffatt
<b>Company Number</b>	NI605967 (Northern Ireland)
<b>Registered Office</b>	THE COMMUNITY CENTRE LINDEN AVENUE COLERAINE CO LONDONDERRY BT52 2AN NORTHERN IRELAND
<b>Accountants</b>	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
(COMPANY NO: NI605967 NORTHERN IRELAND)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 August 2025.

**Directors**

The following directors held office during the whole of the period:

Nicola Moffatt  
Darren Stevenson

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

.....

Nicola Moffatt  
Director

Approved by the board on: 7 January 2026

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2025. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road  
Ballymena  
Co Antrim  
BT42 1AA

7 January 2026

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	64,529	69,478
Cost of sales	(10,209)	(6,428)
<b>Gross profit</b>	<u>54,320</u>	<u>63,050</u>
Administrative expenses	(53,391)	(57,384)
Other operating income	11,622	-
<b>Operating profit</b>	<u>12,551</u>	<u>5,666</u>
<b>Profit on ordinary activities before taxation</b>	<u>12,551</u>	<u>5,666</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u><u>12,551</u></u>	<u><u>5,666</u></u>

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		16,396	3,674
<b>Creditors: amounts falling due within one year</b>	4	(511)	(340)
<b>Net current assets</b>		15,885	3,334
<b>Net assets</b>		15,885	3,334
<b>Capital and reserves</b>			
Profit and loss account		15,885	3,334
<b>Shareholders' funds</b>		15,885	3,334

For the year ending 31 August 2025 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 7 January 2026 and were signed on its behalf by

Nicola Moffatt  
 Director

Company Registration No. NI605967

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**1 Statutory information**

Millburn Community Preschool Playgroup Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI605967. The registered office is THE COMMUNITY CENTRE , LINDEN AVENUE, COLERAINE, CO LONDONDERRY, BT52 2AN, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Taxes and social security	311	340
Accruals	200	-
	<u>511</u>	<u>340</u>

**5 Average number of employees**

During the year the average number of employees was 3 (2024: 3).

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

This schedule does not form part of the statutory accounts.

	<b>2025</b>	<b>2024</b>
	£	£
<b>Turnover</b>		
Sales	64,529	69,478
<b>Cost of sales</b>		
Purchases	2,972	3,335
Other direct costs	7,237	3,093
	10,209	6,428
<b>Gross profit</b>	54,320	63,050
<b>Administrative expenses</b>		
Wages and salaries	41,378	50,778
Pensions	1,332	1,788
Staff training and welfare	961	106
Light and heat	439	509
Telephone and fax	965	1,190
Stationery and printing	892	810
Bank charges	144	189
Factoring charges	459	28
Insurance	722	698
Repairs and maintenance	4,933	249
Sundry expenses	318	191
Accountancy fees	848	848
	53,391	57,384
<b>Other operating income</b>		
Government grants	11,622	-
<b>Operating profit</b>	12,551	5,666
<b>Profit on ordinary activities before taxation</b>	12,551	5,666

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Accounts

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

---

<b>Directors</b>	Nicola Moffatt Darren Stevenson
<b>Secretary</b>	Nicola Moffatt
<b>Company Number</b>	NI605967 (Northern Ireland)
<b>Registered Office</b>	THE COMMUNITY CENTRE LINDEN AVENUE COLERAINE CO LONDONDERRY BT52 2AN NORTHERN IRELAND
<b>Accountants</b>	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
(COMPANY NO: NI605967 NORTHERN IRELAND)  
DIRECTORS' REPORT**

---

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

**Directors**

Nicola Moffatt held office during the whole of the period.

Darren Stevenson was appointed on 1 February 2024.

The following directors resigned during the period:

Lisa Dysart resigned on 31 January 2024.

Leona McMaster resigned on 31 January 2024.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

.....  
Darren Stevenson  
Director

Approved by the board on: 14 November 2024

# MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED

## ACCOUNTANTS' REPORT

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### **Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2024. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road  
Ballymena  
Co Antrim  
BT42 1AA

14 November 2024

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	69,478	63,979
Cost of sales	(6,428)	(9,046)
<b>Gross profit</b>	<u>63,050</u>	<u>54,933</u>
Administrative expenses	(57,384)	(68,084)
<b>Operating profit/(loss)</b>	<u>5,666</u>	<u>(13,151)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>	<u>5,666</u>	<u>(13,151)</u>
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	<u><u>5,666</u></u>	<u><u>(13,151)</u></u>

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		3,674	73
<b>Creditors: amounts falling due within one year</b>	4	(340)	(2,405)
<b>Net current assets/(liabilities)</b>		3,334	(2,332)
<b>Net assets/(liabilities)</b>		3,334	(2,332)
<b>Capital and reserves</b>			
Profit and loss account		3,334	(2,332)
<b>Shareholders' funds</b>		3,334	(2,332)

For the year ending 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 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2024 and were signed on its behalf by

Darren Stevenson  
 Director

Company Registration No. NI605967

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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**1 Statutory information**

Millburn Community Preschool Playgroup Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI605967. The registered office is THE COMMUNITY CENTRE , LINDEN AVENUE, COLERAINE, CO LONDONDERRY, BT52 2AN, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	1,911
Taxes and social security	340	494
	<u>340</u>	<u>2,405</u>

**5 Average number of employees**

During the year the average number of employees was 3 (2023: 4).

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

This schedule does not form part of the statutory accounts.

	<b>2024</b>	<b>2023</b>
	£	£
<b>Turnover</b>		
Sales	69,478	63,979
<b>Cost of sales</b>		
Purchases	3,335	6,759
Other direct costs	3,093	2,287
	6,428	9,046
<b>Gross profit</b>	63,050	54,933
<b>Administrative expenses</b>		
Wages and salaries	50,778	60,814
Pensions	1,788	1,255
Staff training and welfare	106	1,145
Light and heat	509	134
Telephone and fax	1,190	1,259
Stationery and printing	810	777
Bank charges	189	230
Factoring charges	28	-
Insurance	698	449
Repairs and maintenance	249	122
Sundry expenses	191	605
Accountancy fees	848	794
Other legal and professional	-	500
	57,384	68,084
<b>Operating profit/(loss)</b>	5,666	(13,151)
<b>Profit/(loss) on ordinary activities before taxation</b>	5,666	(13,151)

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Annual report

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**(COMPANY NO: NI605967 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

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

**Directors**

Nicola Moffatt held office during the whole of the period.

Darren Stevenson was appointed on 1 February 2024.

The following directors resigned during the period:

Lisa Dysart resigned on 31 January 2024.

Leona McMaster resigned on 31 January 2024.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

.....  
Darren Stevenson  
Director

Approved by the board on: 14 November 2024

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Annual return

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2024. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road  
Ballymena  
Co Antrim  
BT42 1AA

14 November 2024

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Accounts

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

---

<b>Directors</b>	Nicola Moffatt Darren Stevenson
<b>Secretary</b>	Darren Stevenson
<b>Company Number</b>	NI605967 (Northern Ireland)
<b>Registered Office</b>	THE COMMUNITY CENTRE LINDEN AVENUE COLERAINE CO LONDONDERRY BT52 2AN NORTHERN IRELAND
<b>Accountants</b>	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED  
(COMPANY NO: NI605967 NORTHERN IRELAND)  
DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 August 2023.

**Directors**

The following directors held office during the whole of the period:

Nicola Moffatt  
Lisa Dysart  
Leona McMaster

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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**Small company provisions**

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

.....

Darren Stevenson  
Director

Approved by the board on: 15 May 2024

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**ACCOUNTANTS' REPORT**

---

**Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road  
Ballymena  
Co Antrim  
BT42 1AA

15 May 2024

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	63,979	79,351
Cost of sales	(9,046)	(10,025)
<b>Gross profit</b>	<u>54,933</u>	<u>69,326</u>
Administrative expenses	(68,084)	(79,329)
<b>Operating loss</b>	<u>(13,151)</u>	<u>(10,003)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(13,151)</u>	<u>(10,003)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u><u>(13,151)</u></u>	<u><u>(10,003)</u></u>

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		73	17,526
<b>Creditors: amounts falling due within one year</b>	4	(2,405)	(6,707)
<b>Net current (liabilities)/assets</b>		(2,332)	10,819
<b>Net (liabilities)/assets</b>		(2,332)	10,819
<b>Capital and reserves</b>			
Profit and loss account		(2,332)	10,819
<b>Shareholders' funds</b>		(2,332)	10,819

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2024 and were signed on its behalf by

Darren Stevenson  
 Director

Company Registration No. NI605967

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**1 Statutory information**

Millburn Community Preschool Playgroup Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI605967. The registered office is THE COMMUNITY CENTRE , LINDEN AVENUE, COLERAINE, CO LONDONDERRY, BT52 2AN, NORTHERN IRELAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,911	-
Taxes and social security	494	6,507
Accruals	-	200
	<u>2,405</u>	<u>6,707</u>

**5 Average number of employees**

During the year the average number of employees was 4 (2022: 4).

**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>		
Sales	63,979	79,351
<b>Cost of sales</b>		
Purchases	6,759	7,114
Other direct costs	2,287	2,911
	9,046	10,025
<b>Gross profit</b>	54,933	69,326
<b>Administrative expenses</b>		
Wages and salaries	60,814	67,522
Pensions	1,255	1,438
Staff training and welfare	1,145	4,366
Light and heat	134	451
Telephone and fax	1,259	1,009
Stationery and printing	777	423
Bank charges	230	44
Insurance	449	558
Repairs and maintenance	122	116
Sundry expenses	605	2,194
Accountancy fees	794	848
Other legal and professional	500	360
	68,084	79,329
<b>Operating loss</b>	(13,151)	(10,003)
<b>Loss on ordinary activities before taxation</b>	(13,151)	(10,003)

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Annual report

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**(COMPANY NO: NI605967 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 August 2023.

**Directors**

The following directors held office during the whole of the period:

Nicola Moffatt  
Lisa Dysart  
Leona McMaster

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

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Darren Stevenson  
Director

Approved by the board on: 15 May 2024

**Millburn Community Pre-school Playgroup Limited**

Northern Ireland - Charity number 105092

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# Annual return

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**MILLBURN COMMUNITY PRESCHOOL PLAYGROUP LIMITED**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the board of directors of Millburn Community Preschool Playgroup Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TAG Accountants (N.I.) Ltd

81a Galgorm Road  
Ballymena  
Co Antrim  
BT42 1AA

15 May 2024