

270490

**Chapelton Community Nursery (Limited by Guarantee)**  
**Financial Statements**  
**For The Year Ended 31 March 2001**



***Thompson Patrick & Co***

*Accountants & Tax Consultants*

*4 Colville Terrace*

*Thorpe*

*Wakefield*

*West Yorkshire*

*WF3 3DZ*

*Tel 01924 835945*

*Fax 01924 835945*

**Chapelton Community Nursery (Limited by Guarantee)**

**Financial Statements**

**For The Year Ended 31 March 2001**

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**Chapeltown Community Nursery (Limited by Guarantee)**

**Company Information**

**For The Year Ended 31 March 2001**

Company Number	2704190
Directors	A Johnson N Hutchinson J Henderson
Secretary	A Johnson
Registered Office	Reginald Street Chapeltown Leeds LS7 3HL
Accountants	Thompson Patrick & Co 4 Colville Terrace Thorpe Wakefield WF3 3DZ
Bankers	Lloyds TSB 271 Roundhay Road Leeds LS8 4HS

**Chapelton Community Nursery (Limited by Guarantee)**

**Directors Report**

**For The Year Ended 31 March 2001**

The directors present their report and the financial statements for the year ended 31st March 2001

**Directors**

The directors set out in the table below held office as at 31st March 2001

A Johnson

N Hutchinson

J Henderson

**Principal Activity**

The company is principally engaged in providing supervised child care nursery facilities

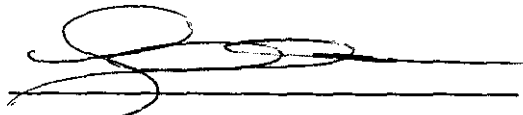
**Business Review**

The state of the company affairs and the trading results for the year are shown by the attached financial statements

**Fixed Assets**

The changes in fixed assets are shown by the Notes to the Financial Statements

Approved by the Board and signed on its behalf by:-

  
A. Johnson

*20th October 2001*

Date

**Chapeltown Community Nursery (Limited by Guarantee)**

**Profit & Loss Account**

**For The Year Ended 31 March 2001**

	<b>Note</b>	<b>2001</b>	<b>2000</b>
		<b>£</b>	<b>£</b>
Turnover	<b>2</b>	66,992	65,098
Administrative Expenses		(66,491)	(61,275)
Other Operating Income	<b>3</b>	709	430
<b>Profit (Loss) on Ordinary Activities Before Taxation</b>	<b>4</b>	<b>1,210</b>	<b>4,253</b>
Tax on Profit on Ordinary Activities	<b>7</b>	0	0
<b>Profit / (Loss) for Year</b>		<b>1,210</b>	<b>4,253</b>
Retained Profit Brought Forward		17,901	13,648
		<b>19,111</b>	<b>17,901</b>

The Company's turnover and expenses all relate to continuing operations.

The Company has no recognised gains or losses other than the above profit for the year.

The profit for the year has been calculated on the historical cost basis.

The notes on pages 6 to 8 form part of these Financial Statements.

Chapeltown Community Nursery (Limited by Guarantee)

Balance Sheet

For The Year Ended 31 March 2001

	Note	2001	2000
		£	£
<b>Fixed Assets</b>			
Equipment	12	3,322	1,824
<b>Current Assets</b>			
Bank Account		5,855	8,283
Building Society Account	10	11,842	11,162
Cash in Hand		250	250
Debtors		1,226	1,125
		<u>19,173</u>	<u>20,820</u>
<b>Current Liabilities</b>			
Creditors	9	3,384	4,743
		<u>3,384</u>	<u>4,743</u>
<b>Net Current Assets / (Liabilities)</b>		<u>15,789</u>	<u>16,077</u>
		<u><b>19,111</b></u>	<u><b>17,901</b></u>
<b>Capital &amp; Reserves</b>			
Reserves Brought Forward		17,901	13,648
Surplus / (Deficit for Year)		1,210	4,253
		<u><b>19,111</b></u>	<u><b>17,901</b></u>

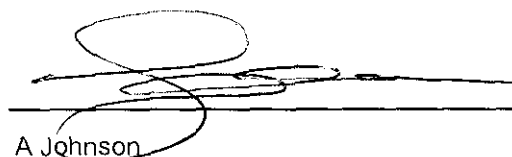
**Balance Sheet (continued .....)**

**For The Year Ended 31 March 2001**

The Directors have:-

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(1)
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) Acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the then year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the act to accounts, so far is applicable to this company
- (e) (i) taken advantage of the exemption conferred by Part III of Schedule 8 of the Companies Act 1985 and  
(ii) in their opinion is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board and signed on its behalf by:-



A Johnson

2017 October 2007 .

Date

**Chapelton Community Nursery (Limited by Guarantee)**

**Notes to the Financial Statements**

**For The Year Ended 31 March 2001**

**1 Accounting Policies**

The financial statements have been prepared in accordance with acceptable accounting standards.

**(a) Accounting Convention**

The financial statements have been prepared under the historical cost convention.

**(b) Depreciation**

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets over their estimated useful lives using the following methods and rates :-

	<b>% Per Annum</b>	<b>Method</b>
Equipment	25	Reducing Balance

**2 Segmental Information**

The turnover, profit before taxation and net assets are attributable to the principal activity of the provision of supervised child play care nursery facilities.

**3 Other Operating Income**

	<b>2001</b>	<b>2000</b>
Bank & Building Society Interest Received	709	430
	<u>709</u>	<u>430</u>

**4 Profit on Ordinary Activities Before Taxation**

The profit (loss) on ordinary activities before taxation is stated after charging :-

	<b>2001</b>	<b>2000</b>
Depreciation	1,107	608



**Chapeltown Community Nursery (Limited by Guarantee)**

**Notes to the Financial Statements (continued .....)**

**For The Year Ended 31 March 2001**

**5 Staff Costs**

	<b>2001</b>	<b>2000</b>
Wages & Salaries	38,305	30,721
Social Security Costs	2,213	1,872
	<u>40,518</u>	<u>32,593</u>

The average number of persons employed by the company during the year was :-

<b>2001</b>	<b>2000</b>
5	4

**6 Directors**

The directors and the company secretary received no remuneration in the year.

**7 Taxation**

The company is subject to an exemption from taxation under the provisions of the Charities Act 1960.

**8 Share Capital**

The company is limited by guarantee and as such does not have any share capital.

**9 Creditors**

All amounts fall due within one year.

**10 Building Society Account**

This account is maintained acts as a contingency fund to cover any unforeseen expenditure

**Chapeltown Community Nursery (Limited by Guarantee)**

**Notes to the Financial Statements (continued .....)**

**For The Year Ended 31 March 2001**

**12 Tangible Fixed Assets**

	<b>Equipment</b>	<b>Total</b>
Cost	3,096	3,096
Additions	<u>2,605</u>	<u>2,605</u>
	<u>5,701</u>	<u>5,701</u>
Depreciation		
- to date	1,272	1,272
- released	0	0
- charge	<u>1,107</u>	<u>1,107</u>
	<u>2,379</u>	<u>2,379</u>
Net Book Values		
@ 31st March 2001	<u>3,322</u>	<u>3,322</u>
@ 31st March 2000	<u>1,824</u>	<u>1,824</u>

**13 General Reserve**

	<b>2001</b>	<b>2000</b>
Reserves Brought Forward	17,901	13,648
Profit / (Loss) for Year	<u>1,210</u>	<u>4,253</u>
	<u>19,111</u>	<u>17,901</u>

**14 Other Financial Commitments**

The company has no other financial commitments.

**15 Other Contingent Liabilities**

The company had no other liabilities.

Chapelton Community Nursery (Limited by Guarantee)

Detailed Profit and Loss Account

For The Year Ended 31 March 2001

	Note	£	2001 £
Turnover	2		66,992
Other Operating Income	3		709
			<hr/>
			67,701
<b>Expenditure</b>			
Wages & NIC	5 & 6	40,518	
Temporary Wages & Volunteer Expenses		1,887	
Rates & Insurance's		3,672	
Repairs & Renewals		3,202	
Heat & Light		1,975	
Telephone		309	
Food & Subsistence		5,336	
Toys & Materials		2,058	
Trips & Gifts		719	
Printing, Stationery & Advertising		830	
Professional Fees		831	
Cleaning Expenses		3,640	
Sundries		407	
		<hr/>	
		65,384	
Depreciation	1(b) & 11	1,107	
		<hr/>	
			66,491
			<hr/>
<b>Net Profit / (Loss) for Year</b>			<b>1,210</b>
			<hr/>