

ALL SAINTS PLAYGROUP LIMITED  
(Company Registration Number 3822364)

INFORMATION

Director	Mrs H.F.A. Cox
Secretary	Mr A.F. Cox
Registered office	26 Manor Way Onslow Village Guildford Surrey GU2 7RP

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REPORT OF THE DIRECTORS for the year ended 31 August 2004

Principal Activity

The principal activity of the Company is the provision of pre-school playgroup facilities.

Director

The Director during the year was Mrs H.F.A. Cox.

*In preparing this report, the Director has taken advantage of the special exemptions available to small companies.*

This report was approved by the board on 5 October 2004

Signed on behalf of the Board of Directors



Mrs H.F.A. Cox



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PROFIT AND LOSS ACCOUNT  
For the year ended 31 August 2004

	£	£
Income:		
Fees		<u>12,632.00</u>
Gross Profit		12,632.00
Less expenditure:		
Wages, bonuses, staff meal and repayment	11,503.93	
First aid course fees	140.00	
Hall fees	1,637.50	
Registration/inspection fees (Ofsted)	11.00	
Equipment, materials and other expenses	365.09	
Insurance	259.80	
Farm visit	200.00	
Magician	60.00	
Photography	51.00	
Sundry expenses	<u>295.82</u>	<u>(14,524.14)</u>
	Profit/(Loss) before tax	(1,892.14)
	Estimated Tax on profit	<u>(0.00)</u>
		(1,892.14)
<u>Fundraising Events</u>		
Autumn Fayre	109.45	
Assualt Course	<u>498.00</u>	
		<u>607.45</u>
	Transfer to/(from) reserves	<u>£1,284.69</u>

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BALANCE SHEET as at 31 August 2004

£

ASSETS

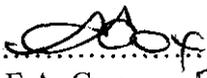
Called up share capital not paid	2.00
Cash at bank and in hand	<u>3,458.37</u>
	<u>£3,460.37</u>

LIABILITIES

Called up share capital	2.00
Capital (Balance as at 31 August 2002)	4,743.06
Profit and Loss Account	<u>(1,284.69)</u>
	<u>£3,460.37</u>

- (a) For the year ended 31 August 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges her responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221: and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board who approved the accounts on 5 October 2004

  
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Mrs H.F.A. Cox  
Director