

**THE VILLAGE COMMUNITY NURSERY  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**THE VILLAGE COMMUNITY NURSERY**  
**UNAUDITED ACCOUNTS**  
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**THE VILLAGE COMMUNITY NURSERY  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Directors</b>	W Sharples S Batool Dr I Wali
<b>Company Number</b>	04071171 (England and Wales)
<b>Registered Office</b>	St Peters Urban Village Trust College Road Birmingham B8 3TE
<b>Accountants</b>	James & Co Consultants Ltd 116 Oscott School Lane Birmingham B44 9EN

**THE VILLAGE COMMUNITY NURSERY**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	77,663	91,866
<b>Current assets</b>			
Debtors	5	7,990	28,956
Cash at bank and in hand		16,709	55,373
		<u>24,699</u>	<u>84,329</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,306)	(20,891)
<b>Net current assets</b>		<u>23,393</u>	<u>63,438</u>
<b>Net assets</b>		101,056	155,304
<b>Reserves</b>	7		
Capital contribution reserve		77,510	91,662
Profit and loss account		23,546	63,642
<b>Members' funds</b>		<u>101,056</u>	<u>155,304</u>

For the year ending 31 August 2019 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2020 and were signed on its behalf by

W Sharples  
Director

Company Registration No. 04071171

**THE VILLAGE COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

The Village Community Nursery is a private company, limited by guarantee, registered in England and Wales, registration number 04071171. The registered office and principal place of business is St Peters Urban Village Trust, College Road, Birmingham, B8 3TE.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	5% straight line
Fixtures & fittings	25% reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2018	237,990	113,883	351,873
At 31 August 2019	237,990	113,883	351,873
<b>Depreciation</b>			
At 1 September 2018	155,336	104,671	260,007
Charge for the year	11,900	2,303	14,203
At 31 August 2019	167,236	106,974	274,210
<b>Net book value</b>			
At 31 August 2019	70,754	6,909	77,663
At 31 August 2018	82,654	9,212	91,866

**THE VILLAGE COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	22,484
Accrued income and prepayments	1,292	4,459
Other debtors	6,698	2,013
	<u>7,990</u>	<u>28,956</u>
	<u><u>7,990</u></u>	<u><u>28,956</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,659
Accruals	1,306	19,232
	<u>1,306</u>	<u>20,891</u>
	<u><u>1,306</u></u>	<u><u>20,891</u></u>

**7 Company limited by guarantee**

The company is limited by guarantee and has no share capital. The company is a registered charity, charity number 04071171.

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.

**8 Average number of employees**

During the year the average number of employees was 10 (2018: 16).

