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**Ward Green Pre-School Limited**

**Report of the Directors**  
**For the Year Ended 31<sup>st</sup> March 2014**

The Directors present their report together with the financial statements for the year ended 31<sup>st</sup> March 2014.

**Principal Activity**

The principal activity of the company continues to be that of child-minders.

**Directors and Their Interests**

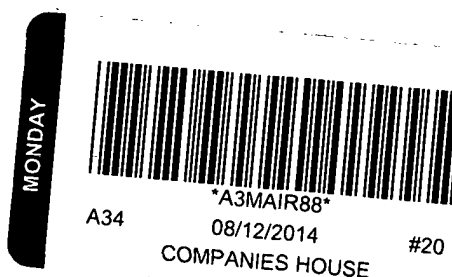
The directors who served during the year and their interests in the share capital of the company were as follows:

	<b><u>£1 Ordinary Shares</u></b>	
	<b><u>2014</u></b>	<b><u>2013</u></b>
Mrs K.Care	100	100

**By Order of the Board**



**Director/Secretary**  
**Mrs K.Care**



**Ward Green Pre-School Limited**  
**Profit & Loss**  
**For the Year Ended 31<sup>st</sup> March 2014**

<b><u>Turnover</u></b>	210209
Less Expenses	<u>203499</u>
<b>Operation Profit/Loss</b>	6710
Interest Receivable and Similar Income	<u>0</u>
<b><u>Profit/Loss on Ordinary Activities before Taxation</u></b>	6710
Tax on Profit on Ordinary Activities	<u>1342</u>
<b><u>Profit/Loss on Ordinary Activities after Taxation</u></b>	5368
Dividends	<u>4906</u>
	<u>462</u>
<b><u>Retained Profit/(Loss) Brought Forward</u></b>	2404
<b><u>Retained Profit/(Loss) Carried Forward</u></b>	<u>2866</u>

**Ward Green Pre-School Limited**

**Trading Profit and Loss Account**

**As at 31<sup>st</sup> March 2014**

<b><u>Sales</u></b>		<b>90089</b>
<b><u>Add Grants/Funding</u></b>		<b>120120</b>
		<b><u>210209</u></b>
 <b><u>Expenses</u></b>		
Wages	98374	
Foodstuffs, toys for children	17158	
Motor Expenses & Travel	2325	
Accountancy	700	
Rent, rates, light and heat	12415	
Cleaning	570	
Charges	433	
Repairs	37444	
Administration	11617	
Depreciation	<u>22463</u>	<u>203499</u>
 <b>Net Profit</b>		 <b><u>6710</u></b>

**Ward Green Pre-School Limited**

**Balance Sheet**  
**As at 31<sup>st</sup> March 2014**

**Fixed Assets**

Tangible Assets 67311

**Current Assets**

Cash at Bank 1250

**Current Liabilities**

Creditors 65595

**Net Current Assets** (64345)

**Net Assets** 2966

**Capital and Reserves**

Called up share capital 100

Profit and Loss Account 2866

2966

For the year ending 31<sup>st</sup> March 2014 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 of its accounts for the year in question in accordance with section 476
- 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**Director**.....

**Mrs Karen Care**