

JELLY BEANS PRESCHOOL LIMITED

**Company Registration Number:
06081496 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

JELLY BEANS PRESCHOOL LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

JELLY BEANS PRESCHOOL LIMITED

Company Information

for the Period Ended 31 July 2017

Director:

N C L Macdonald

Mrs R I Evison

R A Seaton

Mrs S E Stone

Secretary:

N C L Macdonald

Registered office:

10
Lynwood Road
Epsom
Surrey
KT17 4LD

Company Registration Number:

06081496 (England and Wales)

JELLY BEANS PRESCHOOL LIMITED

Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

The company's principal activity remains that of operating a pre-school based at St Andrews United Reformed Church, Northey Avenue, Cheam, Surrey.

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

N C L Macdonald

Mrs R I Evison

R A Seaton

Mrs S E Stone

Secretary

N C L Macdonald

This report was approved by the board of directors on 10 January 2018

And Signed On Behalf Of The Board By:

Name: N C L Macdonald

Status: Director

Name: Mrs R I Evison

Status: Director

Name: R A Seaton

Status: Director

Name: Mrs S E Stone

Status: Director

JELLY BEANS PRESCHOOL LIMITED

Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		222,477	198,564
Gross Profit or (Loss)		222,477	198,564
Administrative Expenses		(222,477)	(198,564)
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

JELLY BEANS PRESCHOOL LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		21,892	37,885
Total current assets:		21,892	37,885
Creditors: amounts falling due within one year:	2	(22,169)	(38,162)
Net current assets (liabilities):		(277)	(277)
Total assets less current liabilities:		(277)	(277)
Total net assets (liabilities):		(277)	(277)

The notes form part of these financial statements

JELLY BEANS PRESCHOOL LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(377)	(377)
Shareholders funds:		(277)	(277)

For the year ending 31 July 2017 the company was entitled to exemption 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.

This report was approved by the board of directors on 10 January 2018

And Signed On Behalf Of The Board By:

Name: N C L Macdonald

Status: Director

Name: Mrs R I Evison

Status: Director

Name: R A Seaton

Status: Director

Name: Mrs S E Stone

Status: Director

The notes form part of these financial statements

JELLY BEANS PRESCHOOL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover, being attendance fees, is accounted for on the basis of invoiced fees. VAT is not payable. Turnover is wholly derived in the UK.

JELLY BEANS PRESCHOOL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	22,169	38,162
Total	<u>22,169</u>	<u>38,162</u>

Creditors (of which £13193 (2016 £31694) represents the balance of a loan from St Andrews Reformed Church, Cheam to provide working capital for the company, together with the balance of rent and other moneys due)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.