

JELLY BEANS PRESCHOOL LIMITED

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

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

JELLY BEANS PRESCHOOL LIMITED

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JELLY BEANS PRESCHOOL LIMITED

Company Information

for the Period Ended 31 July 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

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

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

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 25 November 2018

And Signed On Behalf Of The Board By:

Name: N C L Macdonald

Status: Director

JELLY BEANS PRESCHOOL LIMITED

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		257,813	222,477
Gross Profit or (Loss)		257,813	222,477
Administrative Expenses		(257,813)	(222,477)
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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		64,364	21,892
Total current assets:		64,364	21,892
Creditors: amounts falling due within one year:	2	(64,641)	(22,169)
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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</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 2018 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 25 November 2018

And Signed On Behalf Of The Board By:

Name: N C L Macdonald

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 2018

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.

Tangible fixed assets depreciation policy

Equipment includes items used to provide play facilities and includes office equipment used in administrative support work. None of these items has a long service life and purchased new capital equipment is depreciated over 3 years. Play kit which is either disposable or short lived is written off when purchased.

JELLY BEANS PRESCHOOL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	64,641	22,169
Total	64,641	22,169

Corporation Tax

Other creditors (of which £51174 (2017 £13193) represents the balance of a loan from St Andrews United Reformed Church, Cheam to provide working capital for the company, together with the balance of rent and other money's 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.