

COPDOCK & WASHBROOK PRESCHOOL

Company limited by guarantee

**Company Registration Number:
06355391 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

COPDOCK & WASHBROOK PRESCHOOL

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for the Period Ended 31 August 2022

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Balance sheet notes

COPDOCK & WASHBROOK PRESCHOOL

Profit And Loss Account for the Period Ended 31 August 2022

	2022	2021
	£	£
Turnover:	76,357	95,252
Cost of sales:	(79,937)	(80,773)
Gross profit(or loss):	<u>(3,580)</u>	<u>14,479</u>
Operating profit(or loss):	<u>(3,580)</u>	<u>14,479</u>
Profit(or loss) before tax:	<u>(3,580)</u>	<u>14,479</u>
Profit(or loss) for the financial year:	<u>(3,580)</u>	<u>14,479</u>

COPDOCK & WASHBROOK PRESCHOOL

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,920	2,687
Total fixed assets:		<u>1,920</u>	<u>2,687</u>
Net current assets (liabilities):			
Total assets less current liabilities:		<u>1,920</u>	<u>2,687</u>
Total net assets (liabilities):		<u>1,920</u>	<u>2,687</u>
Members' funds			
Profit and loss account:		1,920	2,687
Total members' funds:		<u>1,920</u>	<u>2,687</u>

The notes form part of these financial statements

COPDOCK & WASHBROOK PRESCHOOL

Balance sheet statements

For the year ending 31 August 2022 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 1 May 2023
and signed on behalf of the board by:**

Name: Tracey Deakin
Status: Director

The notes form part of these financial statements

COPDOCK & WASHBROOK PRESCHOOL

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

COPDOCK & WASHBROOK PRESCHOOL

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2021				2,687		2,687
Additions				0		0
Disposals				0		0
Revaluations				0		0
Transfers				0		0
At 31 August 2022				2,687		2,687
Depreciation						
At 1 September 2021				0		0
Charge for year				0		0
On disposals				0		0
Other adjustments				767		767
At 31 August 2022				767		767
Net book value						
At 31 August 2022				1,920		1,920
At 31 August 2021				2,687		2,687

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.