

**BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
07021842 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 1 September 2020**

**End date: 31 August 2021**

# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

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# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

## **Directors' report period ended 31 August 2021**

The directors present their report with the financial statements of the company for the period ended 31 August 2021

### **Principal activities of the company**

Pre-School

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 September 2020 to 31 August 2021**

Claire Owers  
Shaun Owers  
Andrew Bowtle

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**24 May 2022**

And signed on behalf of the board by:

**Name: Claire Owers**  
**Status: Director**

# BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY

## Profit And Loss Account for the Period Ended 31 August 2021

	2021	2020
	£	£
Turnover:	2,889	6,442
Cost of sales:	( 103,851 )	( 95,535 )
<b>Gross profit(or loss):</b>	<b>(100,962)</b>	<b>(89,093)</b>
Administrative expenses:	( 18,282 )	( 11,085 )
Other operating income:	119,219	100,111
<b>Operating profit(or loss):</b>	<b>(25)</b>	<b>(67)</b>
Interest receivable and similar income:	25	67
<b>Profit(or loss) before tax:</b>	<b>0</b>	<b>0</b>
<b>Profit(or loss) for the financial year:</b>	<b>0</b>	<b>0</b>

# BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		72,856	79,044
<b>Total current assets:</b>		<u>72,856</u>	<u>79,044</u>
Creditors: amounts falling due within one year:	3	( 59,697 )	( 60,175 )
<b>Net current assets (liabilities):</b>		<u>13,159</u>	<u>18,869</u>
<b>Total assets less current liabilities:</b>		<u>13,159</u>	<u>18,869</u>
Accruals and deferred income:		( 13,159 )	( 18,869 )
<b>Total net assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Members' funds</b>			
Profit and loss account:		0	0
<b>Total members' funds:</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 August 2021 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 24 May 2022  
and signed on behalf of the board by:**

Name: Claire Owers  
Status: Director

The notes form part of these financial statements

# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **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

# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements for the Period Ended 31 August 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	7



# **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **3. Creditors: amounts falling due within one year note**

	<i>2021</i>	<i>2020</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>486</b>	382
Taxation and social security	<b>1,825</b>	1,466
Other creditors	<b>57,386</b>	58,327
Total	<b><u>59,697</u></b>	<u>60,175</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **BRIGHT STARS PRE-SCHOOL COMMUNITY INTEREST COMPANY**

**Company Number: 07021842 (England and Wales)**

**Year Ending: 31 August 2021**

### **Company activities and impact**

Bright Stars Pre-School has provided sessional childcare and education for over 500 children since opening in 2009. COVID restrictions have impacted our function this year however, and we have had to adapt our practice in response, connecting with children and families remotely for around three months. During the past year we have seen an increase in the number of funded two-year-olds and children who are eligible for early years pupil premium. This indicates that we are in a prime position to support those children who are considered to be at a financial disadvantage. We continue to offer 30 hours of free (funded) childcare, free at point of contact as no consumable charges have been made to parents, reducing financial barriers in getting parents into paid employment. We are fortunate to manage staff ratios that exceed minimum OFSTED requirements which facilitates better support for those children in need of it. We continue to work closely with the school in which the Pre-School is based to ensure cohesive care and education and to aid a smooth transition for children who join the school at age four years. We also maintain relationships with other schools that we feed into, to support the children that attend them. Bright Stars Pre-School also liaises closely with the local family and children's well-being hub, undertaking integrated two-year reviews and team around the family meetings, providing workshops for our parents around toilet-training, behaviour concerns, etc. We also signpost parents to the sessions that the family hub runs in the local area. The Pre-school employs seven locally-based staff and also offers work placements for local students, undertaking childcare courses or students from the local secondary school.

### **Consultation with stakeholders**

Due to demand for spaces, following public consultation, we continue to offer 10 sessions each week, opening from 9:00am to 3:00pm every day. We are liaising closely with Ongar Primary School, Brambles children's and family well-being hub and parents and families of children in the local community. We send out regular questionnaires to the parents of children attending, to gain feedback on our service. After collating the information, we take action on the points raised and feed back to parents. We are pleased to report that feedback is positive and all sessions continue to be operating at full capacity due to popularity. The company will continue to listen to, and consider, the needs of the stakeholders from the local community.

### **Directors' remuneration**

During the financial year, the director principally responsible for operating the company, received a salary of £22,088, inclusive of employers national insurance contributions. Neither of the other two directors received any remuneration or benefits during the financial year.

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**24 May 2022**

And signed on behalf of the board by:

**Name: Claire Owers**

**Status: Director**

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.