

**ST. WILFRID'S NURSERY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**St. Wilfrid's Nursery  
Unaudited Financial Statements  
For The Year Ended 31 August 2022**

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**St. Wilfrid's Nursery**  
**Balance Sheet**  
**As at 31 August 2022**

**Registered number:** 07172908

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,580		4,790
			2,580		4,790
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		90,886		70,115	
		90,886		70,115	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(2,913 )		(2,201 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			87,973		67,914
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			90,553		72,704
<b>NET ASSETS</b>			90,553		72,704
Income and Expenditure Account			90,553		72,704
<b>MEMBERS' FUNDS</b>			90,553		72,704

**St. Wilfrid's Nursery  
Balance Sheet (continued)  
As at 31 August 2022**

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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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Mr John McHugh

Director

**16/03/2023**

The notes on pages 3 to 4 form part of these financial statements.

**St. Wilfrid's Nursery**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historic cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Playground & Building	10% Straight Line
Plant & Machinery	20% Straight Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
Sales	5	6
Directors	2	2
	<u>8</u>	<u>9</u>

**3. Tangible Assets**

**Land &  
Property  
Playground  
& Building  
£**

**Cost**

As at 1 September 2021	22,040
As at 31 August 2022	<u>22,040</u>

**Depreciation**

As at 1 September 2021	17,250
Provided during the period	2,210
As at 31 August 2022	<u>19,460</u>

**Net Book Value**

As at 31 August 2022	<u>2,580</u>
As at 1 September 2021	<u>4,790</u>

**St. Wilfrid's Nursery**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,462	283
Other taxes and social security	858	1,365
Accruals and deferred income	593	553
	<hr/>	<hr/>
	2,913	2,201
	<hr/>	<hr/>

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6. General Information**

St. Wilfrid's Nursery is a private company, limited by guarantee, incorporated in England & Wales, registered number 07172908 . The registered office is St. Wilfrid's, St. Wilfrid's Terrace, Longridge, Preston, Lancashire, PR3 3WQ.

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.