

100134/15

Registered number
07606012

NEXT STEPS COMMUNITY NURSERY CIC

Accounts

30 April 2019

French & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool L21 8JU
Tel . 0151 933 1964

TUESDAY



A26 *A88D57LS* #305
25/06/2019
COMPANIES HOUSE

Next Steps Community Nursery CIC**Registered number:****07606012****Balance Sheet****as at 30 April 2019**

	2019 £	2018 £
Fixed assets	30,414	27,552
Current assets	1,065	49,568
Creditors, amounts falling due within one year	(53,558)	(74,286)
Net current liabilities	(52,493)	(24,718)
Total assets less current liabilities	(22,079)	2,834
Net (liabilities)/assets	<u>(22,079)</u>	<u>2,834</u>
Capital and reserves	<u>(22,079)</u>	<u>2,834</u>

The company is a private company limited by the guarantee of its members (not to exceed £1 each) and incorporated in England. Its registered office is Waterloo Primary School, Crosby Road North, Crosby, Liverpool, Merseyside, L22 0LD.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mrs H Lewis



Miss. R. Rimmer

Directors

Approved by the board on 18 June 2019

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

NEXT STEPS COMMUNITY NURSERY CIC

Company Number

07606012

Year Ending

30 APRIL 2019

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company runs a private community nursery that has been operating from the premises since June 2003. We are situated in the grounds of Waterloo Primary School, Crosby Road North. Our setting is open from 8am to 5.45pm 5 days a week, 48 weeks a year. We offer flexible childcare for children aged 2-4 years old. We currently have 73 children on roll with a maximum of 40 children attending each session. The nursery's activities have benefited the community in the following ways

- Supporting the two year old offer from the local authority. More children aged 2 access the provision for 15 hours per week giving children more social play skills from an earlier age
- Supporting 3-4 year old children who access their free entitlement of 15 or 30 hours in accordance with the government guidance.
- All children are provided with a nutritional meal three times a day also a morning and afternoon snack at no extra charge

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are the parents of the children who attend the setting. The local authority sefton council who fund the children to attend the setting and other professionals who support the setting with meeting the childrens needs.

The directors of the company have lived in the local area where the nursery is located and have developed the setting based on their experience talking to parents and other professionals on feedback of how to improve the facility.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transactions or arrangements in connection with the remuneration of the directors.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

There were no transfer of assets

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

H Lewis

Date

19/6/19

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

HANNAH LEWIS

NEXT STEPS COMMUNITY NURSERY

WATERLOO PRIMARY SCHOOL CROSBY ROAD NORTH

L22 0LD, Tel

DX Number DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)