### **SHIPSTON PRE SCHOOL COMMUNITY INTEREST COMPANY**

#### **COMPANY NUMBER 07733599**

**Unaudited Financial Statements** For the Year Ended 31st August 2019

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# SHIPSTON PRE SCHOOL COMMUNITY INTEREST COMPANY

#### **COMPANY NUMBER 07733599**

Company Information for the Year Ended 31st August 2019

**DIRECTORS:** 

**Charlotte Langford** 

Laura Nicholson Claire Thomas

SECRETARY:

REGISTERED OFFICE:

Tilemans Lane

Shipston on Stour Warwickshire CV36 4HP

REGISTERED NUMBER:

7733599 (England and Wales)

ACCOUNTANTS:

Jo Squance Accounting Services

7 Holly Road Shipston on Stour Warwickshire CV36 4FB

## SHIPSTON PRE-SCHOOL COMMUNITY INTEREST COMPANY

#### **COMPANY NUMBER 07733599**

#### **BALANCE SHEET AS AT 31ST AUGUST 2019**

		2019	2018
CURRENT ASSETS			
Bank account - Deposit		6050	0
Cash in hand		4	4
		6054	4
CREDITORS: Amounts falling due within one year	ı	1609	1369
NET CURRENT ASSETS		4445	-1365
TOTAL NET ASSETS LESS CURRENT LIABILITIES		4445	-1365
CAPITAL AND RESERVES Other reserves	5	4445	-1365
SHAREHOLDERS FUNDS		4445	-1365

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statement for the year ended 31st August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for;

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29th April 2020 and were signed by;

Director

**Charlotte Langford** 

# SHIPSTON PRE SCHOOL COMMUNITY INTEREST COMPANY COMPANY NUMBER 07733599

Notes to the Financial For the Year Ended 31st August 2019

#### 1 STATUTORY INFORMATION

Shipston Pre School is a Community Interest Company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2 ACCOUNTING POLICIES**

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxtion assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or ther future taxable profits.

#### **3 EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31/08/2019	31/08/2018
	£	£
Bank Overdraft	0	469
Tax	709	0
Accruals	900	900
	1609	1369

5 Other Reserves	2019
Share holdings	4
Profit or loss B/fwd	-1369
Profit or loss for the year	5810
	4445

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# **CIC 34**

# **Community Interest Company Report**

	For official use (Please leave blank)	
Please complete in	Company Name in full	Shipston Pre School CIC
typescript, or in bold black capitals.	Company Number	07733599
	Year Ending	31/08/2019
		(The data format is required in full)

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.

Shipston Pre School CIC Ltd provides excellent and affordable childcare for families in the town and surrounding villages. We work with families accepting children from their second birthday up to school age.

Income from Nursery Education Grant funding and fees is used to ensure the highest standard of staff training and to purchase stimulating educational resources.

Staff also fund raise in their own time to provide additional resources.

In October 2018 Shipston Pre School was awarded "Good" by Ofsted.

We are also a Warwickshire WIncKS accredited setting for good practice with regard to our inclusive ethos and SEND provision.

(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.
consultation, this should be made clear.
The Company's stakeholders are the families whose children attend the Pre School.
Shipston Pre School regularly consults families in a range of ways eg termly meetings, questionnaires, newsletters, home learning links.
(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.
No renumeration was received.
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.
Tuli consideration has been made below.
No transfer of assets other than for full consideration has been made.
(Please continue on separate continuation sheet if necessary.)
(i rease continue on separate continuation street in necessary.)

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#### **PART 5 – SIGNATORY** (Please note this must be a live signature)

(DD/MM/YY)

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

Signed	197
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Date 4 6 20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this is information is incorrect.

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.

Tilemans Lane		
Shipston on Stour		
Warwickshire		
CV36 4HP	Tel 01608666029	
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, 4<sup>th</sup> 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

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