

**ALVA PLAY PALS OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Donoghue & Co. Ltd

19a Wellside Place
Falkirk
FK1 5RL

**Alva Play Pals Out Of School Care
Financial Statements
For The Year Ended 31 October 2021**

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**Alva Play Pals Out Of School Care
Balance Sheet
As at 31 October 2021**

Registered number: SC160988

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		20,609		24,992	
		20,609		24,992	
Creditors: Amounts Falling Due Within One Year	3	(724)		(500)	
NET CURRENT ASSETS (LIABILITIES)			19,885		24,492
TOTAL ASSETS LESS CURRENT LIABILITIES			19,885		24,492
NET ASSETS			19,885		24,492
Income and Expenditure Account			19,885		24,492
MEMBERS' FUNDS			19,885		24,492

For the year ending 31 October 2021 the company was entitled to exemption from audit 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.

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

Miss Claire Russell

Director

8th March 2022

The notes on page 2 form part of these financial statements.

**Alva Play Pals Out Of School Care
Notes to the Financial Statements
For The Year Ended 31 October 2021**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2020: 9)

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other taxes and social security	224	-
Accruals and deferred income	500	500
	724	500

4. 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.

5. General Information

Alva Play Pals Out Of School Care is a private company, limited by guarantee, incorporated in Scotland, registered number SC160988 . The registered office is Alva Primary School, Brook Street, Alva, Clackmannanshire,, FK12 5AN.

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.