

Unaudited Financial Statements
for the Year Ended 31 August 2022
for
The Alphabet House Nursery Schools Ltd

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for the Year Ended 31 August 2022

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The Alphabet House Nursery Schools Ltd

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

Mrs O Balogun
D Balogun

SECRETARY:

Mrs O Balogun

REGISTERED OFFICE:

Suite 16, Beaufort Court
Admirals Way
South Quay
Docklands
London
E14 9XL

REGISTERED NUMBER:

04031720 (England and Wales)

ACCOUNTANTS:

RBS Accountants Limited
16 Beaufort Court
Admirals Way
London
Docklands
London
E14 9XL

The Alphabet House Nursery Schools Ltd (Registered number: 04031720)

Balance Sheet
31 August 2022

	Notes	31.8.22 £	£	31.8.21 £	£
FIXED ASSETS					
Tangible assets	4		609,613		616,421
CURRENT ASSETS					
Debtors	5	80,346		43,480	
Cash at bank		<u>215,475</u>		<u>206,994</u>	
		295,821		250,474	
CREDITORS					
Amounts falling due within one year	6	<u>191,799</u>		<u>221,149</u>	
NET CURRENT ASSETS			<u>104,022</u>		<u>29,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			713,635		645,746
CREDITORS					
Amounts falling due after more than one year	7		<u>302,329</u>		<u>359,006</u>
NET ASSETS			<u>411,306</u>		<u>286,740</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>411,206</u>		<u>286,640</u>
SHAREHOLDERS' FUNDS			<u>411,306</u>		<u>286,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 August 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2023 and were signed on its behalf by:

Mrs O Balogun - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

The Alphabet House Nursery Schools Ltd is a private 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 126 (2021 - 139).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. TANGIBLE FIXED ASSETS

	Investment Property £	Improvements to property £	Plant and machinery £
COST			
At 1 September 2021	535,000	382,899	46,445
Additions	-	-	-
At 31 August 2022	<u>535,000</u>	<u>382,899</u>	<u>46,445</u>
DEPRECIATION			
At 1 September 2021	-	317,154	41,011
Charge for year	-	11,602	1,815
At 31 August 2022	-	<u>328,756</u>	<u>42,826</u>
NET BOOK VALUE			
At 31 August 2022	<u>535,000</u>	<u>54,143</u>	<u>3,619</u>
At 31 August 2021	<u>535,000</u>	<u>65,745</u>	<u>5,434</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2021	57,658	9,443	1,031,445
Additions	17,394	-	17,394
At 31 August 2022	<u>75,052</u>	<u>9,443</u>	<u>1,048,839</u>
DEPRECIATION			
At 1 September 2021	48,914	7,945	415,024
Charge for year	10,047	738	24,202
At 31 August 2022	<u>58,961</u>	<u>8,683</u>	<u>439,226</u>
NET BOOK VALUE			
At 31 August 2022	<u>16,091</u>	<u>760</u>	<u>609,613</u>
At 31 August 2021	<u>8,744</u>	<u>1,498</u>	<u>616,421</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	33,981	12,312
Other debtors	24,865	31,168
Prepayments	21,500	-
	<u>80,346</u>	<u>43,480</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts	82,275	14,549
Trade creditors	8,704	1
Tax	78,924	141,969
Social security and other taxes	13,137	38,440
Other creditors	6,714	19,581
Directors' current accounts	245	59
Accrued expenses	1,800	6,550
	<u>191,799</u>	<u>221,149</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loan	104,841	119,006
Natwest loan 2-5 years	197,488	240,000
	<u>302,329</u>	<u>359,006</u>

8. RELATED PARTY DISCLOSURES

During the year the company declared dividends of £131,500 (2021: £639,300). Both directors are 100% shareholder of the company.

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.