

**PRE-SCHOOL @ ST HELENS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**PRE-SCHOOL @ ST HELENS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**PRE-SCHOOL @ ST HELENS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

---

<b>Director</b>	Sophie Strudwick
<b>Company Number</b>	11482228 (England and Wales)
<b>Registered Office</b>	Broomlands Close St. Helens Ryde Isle of Wight PO33 1XH England
<b>Accountants</b>	Martin Bridges & Co 39 High Street Shanklin Isle of Wight PO37 6JJ

**PRE-SCHOOL @ ST HELENS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	3,818
<b>Current assets</b>		
Debtors		8,007
Cash at bank and in hand		35,031
		<u>43,038</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,073)</u>
<b>Net current assets</b>		<u>41,965</u>
<b>Total assets less current liabilities</b>		45,783
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,920)</u>
<b>Net assets</b>		<u>42,863</u>
<b>Capital and reserves</b>		<u>42,863</u>
Profit and loss account		42,863
<b>Shareholders' funds</b>		<u>42,863</u>

For the year ending 31 July 2022 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 April 2023 and were signed on its behalf by

Sophie Strudwick  
Director

Company Registration No. 11482228

**PRE-SCHOOL @ ST HELENS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

---

**1 Statutory information**

Pre-School @ St Helens Ltd is a private company, limited by shares, registered in England and Wales, registration number 11482228. The registered office is Broomlands Close, St. Helens, Ryde, Isle of Wight, PO33 1XH, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20 %
Plant & machinery	20 %
Fixtures & fittings	20 %

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 August 2021	-
Additions	8,483
At 31 July 2022	8,483
<b>Depreciation</b>	
Charge for the year	4,665
At 31 July 2022	4,665
<b>Net book value</b>	
At 31 July 2022	3,818

**5 Average number of employees**

During the year the average number of employees was 6.

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.