

PRE-SCHOOL @ ST HELENS LTD

**Company Registration Number:
11482228 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

PRE-SCHOOL @ ST HELENS LTD

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PRE-SCHOOL @ ST HELENS LTD

Company Information

for the Period Ended 31 July 2021

Registered office:

Pre-School @ St Helens
Broomlands Close
St. Helens
Ryde
England
PO33 1XH

Company Registration Number:

11482228 (England and Wales)

PRE-SCHOOL @ ST HELENS LTD

Profit and Loss Account for the Period Ended 31 July 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	92,584	66,913
Income from coronavirus (COVID-19) business support grants	0	11,205
Other Income	0	0
Cost of Materials	(3,459)	(1,722)
Staff Costs	(50,824)	(45,963)
Depreciation and Writeoffs	(1,607)	(730)
Other charges	(7,525)	(10,093)
Tax on Profit	(2,334)	(0)
Profit or (Loss) for Period	26,835	19,610

PRE-SCHOOL @ ST HELENS LTD

Balance sheet

As at 31 July 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	5,062	5,510
Current assets:	36,884	10,170
Net current assets (liabilities):	<u>36,884</u>	<u>10,170</u>
Total assets less current liabilities:	41,946	15,680
Total net assets (liabilities):	<u>41,946</u>	<u>15,680</u>
Capital and reserves:	<u>41,946</u>	<u>15,680</u>

PRE-SCHOOL @ ST HELENS LTD

Balance sheet continued

For the year ending 31 July 2021 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 April 2022

And Signed On Behalf Of The Board By:

Name: Sophie Strudwick

Status: Director

The notes form part of these financial statements

PRE-SCHOOL @ ST HELENS LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2021

1. Employee Information

Average number of employees: 5

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Footnotes to the Financial Statements

for the Period Ended 31 July 2021

2. Off balance sheet disclosure

No

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.