

**PRE-SCHOOL @ ST HELENS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**PRE-SCHOOL @ ST HELENS LTD**  
**UNAUDITED ACCOUNTS**  
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**PRE-SCHOOL @ ST HELENS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,542	3,818
<b>Current assets</b>			
Debtors		1,840	8,008
Cash at bank and in hand		54,756	35,031
		<u>56,596</u>	<u>43,039</u>
<b>Creditors: amounts falling due within one year</b>		(1,853)	(1,073)
<b>Net current assets</b>		<u>54,743</u>	<u>41,966</u>
<b>Total assets less current liabilities</b>		62,285	45,784
<b>Creditors: amounts falling due after more than one year</b>		(2,982)	(2,920)
<b>Net assets</b>		<u>59,303</u>	<u>42,864</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		59,302	42,863
<b>Shareholders' funds</b>		<u>59,303</u>	<u>42,864</u>

For the year ending 31 July 2023 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 26 April 2024 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 2023**

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**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 remained unchanged from the previous year, and also 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 2022	8,483
Additions	5,535
At 31 July 2023	14,018
<b>Depreciation</b>	
At 1 August 2022	4,665
Charge for the year	1,811
At 31 July 2023	6,476
<b>Net book value</b>	
At 31 July 2023	7,542
At 31 July 2022	3,818

**5 Average number of employees**

During the year the average number of employees was 5 (2022: 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.