

FOREHILL AFTER SCHOOL CLUB LTD.
Annual Report and Statement of Accounts
For the Period from 01 October 2021 to 30 September 2022

Amended Accounts

**These revised accounts replace the original accounts. This report is now
the statutory accounts for the period ending 30 September 2022 for**

FOREHILL AFTER SCHOOL CLUB LTD.

These are prepared as at the date of the original accounts.

Signed: Adele Elizabeth McCabe

15 February 2024

FOREHILL AFTER SCHOOL CLUB LTD.

Annual report and statement of accounts for the period ending 30/09/2022

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FOREHILL AFTER SCHOOL CLUB LTD.

Financial statement for the period ended 30/09/2022

Company Information

1 Statutory Information

Company Number SC329783

Registered Office FOREHILL PRIMARY SCHOOL CESSNOCK PLACE
AYR
SOUTH AYRSHIRE
KA7 3JU

2 Directors

Directors who held office during the period were:

Nancy Finlay MACMORLAND
Adele Elizabeth MCCABE

3 Principal Activity

Child day-care activities

4 Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2022 | 5 |
| 2021 | 4 |

5 Notes to Accounts Amendment

The previously filed accounts did not comply with the Companies Act 2006

These accounts are a significant amendment to the previously filed accounts.

FOREHILL AFTER SCHOOL CLUB LTD.

Financial statement for the period ended 30/09/2022

Statement of Financial Position

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Fixed Assets | - | - |
| Current Assets | 49,270 | 50,941 |
| Creditors: amounts falling due within one year | (1,734) | - |
| Net Current Assets | 47,536 | 50,941 |
| Total assets less current liabilities | 47,536 | 50,941 |
| Creditors: amounts falling due after one year | - | - |
| Provisions for liabilities | (8,117) | (8,284) |
| Net Assets | 39,419 | 42,657 |
| Capital and reserves | 39,419 | 42,657 |

For the period ending 30/09/2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2024

Adele Elizabeth McCabe

Company Registration No. SC329783

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.