

REGISTERED NUMBER: 07416704 (England and Wales)

1159694

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021
FOR
ST JOSEPHS PRE-SCHOOL LTD**

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

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FOR THE YEAR ENDED 5 APRIL 2021**

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ST JOSEPHS PRE-SCHOOL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2021**

DIRECTORS:

Ms J A Allen
Ms J E Hughes
Ms J P Lane-Smith

REGISTERED OFFICE:

St Josephs R C Church
111 Oxhey Drive
South Oxhey
Watford
Hertfordshire
WD19 7SW

REGISTERED NUMBER:

07416704 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

ST JOSEPHS PRE-SCHOOL LTD (REGISTERED NUMBER: 07416704)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 5 APRIL 2021**

The directors present their report with the financial statements of the company for the year ended 5 April 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a nursery. St Josephs Pre-School Ltd is a Registered Charity with charity number 1159694..

REVIEW OF BUSINESS

The results for the year and the financial position of the company are as shown in the annexed financial statements.

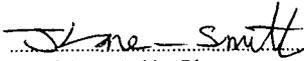
DIRECTORS

The directors shown below have held office during the whole of the period from 6 April 2020 to the date of this report.

Ms J A Allen
Ms J E Hughes
Ms J P Lane-Smith

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Ms J P Lane-Smith - Director

Date: 05 Oct 2021

**INCOME STATEMENT
FOR THE YEAR ENDED 5 APRIL 2021**

	Notes	5.4.21 £	5.4.20 £
TURNOVER		82,765	79,547
Cost of sales		(2,499)	(3,879)
GROSS SURPLUS		80,266	75,668
Administrative expenses		(65,806)	(73,959)
		14,460	1,709
Other operating income		551	-
OPERATING SURPLUS		15,011	1,709
Exceptional item	4	-	35,419
SURPLUS BEFORE TAXATION		15,011	37,128
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		15,011	37,128

The notes form part of these financial statements

ST JOSEPHS PRE-SCHOOL LTD (REGISTERED NUMBER: 07416704)

BALANCE SHEET
5 APRIL 2021

	Notes	5.4.21 £	5.4.20 £
CURRENT ASSETS			
Debtors	5	72	44
Cash at bank and in hand		163,688	150,286
		<u>163,760</u>	<u>150,330</u>
CREDITORS			
Amounts falling due within one year	6	(588)	(2,169)
		<u>163,172</u>	<u>148,161</u>
NET CURRENT ASSETS			
		<u>163,172</u>	<u>148,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>163,172</u>	<u>148,161</u>
RESERVES			
Income and expenditure account		163,172	148,161
		<u>163,172</u>	<u>148,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

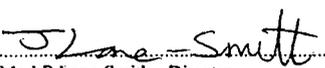
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 05 Oct 2021 and were signed on its behalf by:


Ms J P Lane-Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. STATUTORY INFORMATION

St Josephs Pre-School Ltd is a private company, limited by guarantee, 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit 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 2 (2020 - 4).

4. EXCEPTIONAL ITEMS

	5.4.21	5.4.20
	£	£
Exceptional item	-	35,419
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2021

The exceptional item relates to the writing back of a creditor balance which is no longer payable.

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.21	5.4.20
		£	£
	Other debtors	72	44
		<u> </u>	<u> </u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.21	5.4.20
		£	£
	Other creditors	588	2,169
		<u> </u>	<u> </u>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ST JOSEPHS PRE-SCHOOL LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Josephs Pre-School Ltd for the year ended 5 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of St Josephs Pre-School Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St Josephs Pre-School Ltd and state those matters that we have agreed to state to the Board of Directors of St Josephs Pre-School Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Josephs Pre-School Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St Josephs Pre-School Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St Josephs Pre-School Ltd. You consider that St Josephs Pre-School Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St Josephs Pre-School Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

Date: 05 Oct 2021

ST JOSEPHS PRE-SCHOOL LTD (REGISTERED NUMBER: 07416704)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	5.4.21		5.4.20	
	£	£	£	£
Sales		82,765		79,547
Cost of sales				
Purchases and direct costs		2,499		3,879
GROSS SURPLUS		80,266		75,668
Other income				
Sundry receipts		551		-
		80,817		75,668
Expenditure				
Directors' salaries	40,458		40,244	
Wages	14,570		19,487	
Social security	-		670	
Pensions	568		938	
Staff training and welfare	824		680	
Rent	7,181		6,583	
Light and heat	923		396	
Telephone	953		831	
Stationery and printing	171		521	
Insurance	288		288	
Subscriptions	510		324	
Repairs and maintenance	739		1,173	
Internet	-		503	
Sundry expenses	11		29	
Accountancy	(1,449)		1,192	
Donations	59		100	
		65,806		73,959
		15,011		1,709
Exceptional items				
Exceptional item		-		35,419
NET SURPLUS		15,011		37,128