

Company Registration No. 08277090 (England and Wales)

**GREENHEAD PRESCHOOL AND RAINBOW NURSERY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**GREENHEAD PRESCHOOL AND RAINBOW NURSERY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**GREENHEAD PRESCHOOL AND RAINBOW NURSERY
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Directors

WIGHAM, Elaine
JARVIS, Nigel Paul
MOORE, Jenna Siobhan
SHARP, Alan, Cllr
THOMPSON, Amy Louise

Company Number

08277090 (England and Wales)

Registered Office

GREENHEAD CHURCH OF ENGLAND FIRST SCHOOL
GREENHEAD
BRAMPTON
NORTHUMBERLAND
CA8 7HB

Accountants

The Books Accountants Ltd
Westbourne House
Main Street
Haltwhistle
Northumberland
NE49 0AZ

GREENHEAD PRESCHOOL AND RAINBOW NURSERY
(COMPANY NO: 08277090 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 November 2021.

Directors

The following directors held office during the whole of the period:

WIGHAM, Elaine
JARVIS, Nigel Paul
MOORE, Jenna Siobhan
SHARP, Alan, Cllr

THOMPSON, Amy Louise was appointed on 2 September 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors


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Approved by the board on:

23 May 2022

GREENHEAD PRESCHOOL AND RAINBOW NURSERY
INCOME STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Turnover	42,580	53,439
Administrative expenses	(50,522)	(39,654)
Operating (loss)/profit	<u>(7,942)</u>	<u>13,785</u>
(Loss)/profit on ordinary activities before taxation	<u>(7,942)</u>	<u>13,785</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(7,942)</u></u>	<u><u>13,785</u></u>

GREENHEAD PRESCHOOL AND RAINBOW NURSERY
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		13,993	21,935
Net current assets		<u>13,993</u>	<u>21,935</u>
Net assets		<u>13,993</u>	<u>21,935</u>
Capital and reserves			
Profit and loss account		13,993	21,935
Shareholders' funds		<u>13,993</u>	<u>21,935</u>

For the year ending 30 November 2021 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 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

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

Director



Company Registration No. 08277090

GREENHEAD PRESCHOOL AND RAINBOW NURSERY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory Information

GREENHEAD PRESCHOOL AND RAINBOW NURSERY is a private company, limited by shares, registered in England and Wales, registration number 08277090. The registered office is GREENHEAD CHURCH OF ENGLAND FIRST SCHOOL, GREENHEAD, BRAMPTON, NORTHUMBERLAND, CA8 7HB.

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.

4 Average number of employees

During the year the average number of employees was 3 (2020: 3).

**GREENHEAD PRESCHOOL AND RAINBOW NURSERY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	42,580	53,439
Administrative expenses		
Sundry expenses	50,522	39,654
Operating (loss)/profit	(7,942)	13,785
(Loss)/profit on ordinary activities before taxation	(7,942)	13,785