

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 March 2017**  
**for**  
**ST PETERS CHILDRENS CENTRE LIMITED**

# **ST PETERS CHILDRENS CENTRE LIMITED**

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**ST PETERS CHILDRENS CENTRE LIMITED**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

J Broddle  
A Boyers  
C Lamming  
R Grayson

**SECRETARY:**

**REGISTERED OFFICE:**

St Peters C of E Primary School  
St Peters Avenue  
Cleethorpes  
Lincolnshire  
DN35 8LW

**REGISTERED NUMBER:**

04332441 (England and Wales)

**ST PETERS CHILDRENS CENTRE LIMITED**

**Report of the Directors  
for the Year Ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

J Broddle  
A Boyers  
C Lamming  
R Grayson

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:**

.....  
Secretary

Date: .....

**ST PETERS CHILDRENS CENTRE LIMITED**

**Income Statement  
for the Year Ended 31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>TURNOVER</b>		313,283	306,244
Cost of sales		<u>(7,351)</u>	<u>(7,798)</u>
<b>GROSS PROFIT</b>		305,932	298,446
Administrative expenses		<u>(268,655)</u>	<u>(292,591)</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	4	37,277	5,855
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>37,277</u></u>	<u><u>5,855</u></u>

The notes form part of these financial statements

**ST PETERS CHILDRENS CENTRE LIMITED (REGISTERED NUMBER: 04332441)**

**Balance Sheet  
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		11,557		12,386
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		402,775		364,669	
<b>NET CURRENT ASSETS</b>			402,775		364,669
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			414,332		377,055
<b>RESERVES</b>					
Retained earnings			414,332		377,055
			414,332		377,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 profit or loss 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

.....  
J Broddle - Director

# ST PETERS CHILDRENS CENTRE LIMITED

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 1. STATUTORY INFORMATION

St Peters Childrens Centre Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

### 3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 20.

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	829	975
	<u>          </u>	<u>          </u>

### 5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2016			
and 31 March 2017	6,860	33,880	40,740
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 April 2016	-	28,354	28,354
Charge for year	-	829	829
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2017	-	29,183	29,183
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	6,860	4,697	11,557
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2016	6,860	5,526	12,386
	<u>          </u>	<u>          </u>	<u>          </u>

**ST PETERS CHILDRENS CENTRE LIMITED**

**Report of the Accountants to the Directors of  
St Peters Childrens Centre Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date: .....



**ST PETERS CHILDRENS CENTRE LIMITED**

**Trading and Profit and Loss Account  
for the Year Ended 31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>Turnover</b>				
Fees	142,917		140,669	
Funding	169,591		162,810	
Bank Interest	44		2,765	
Fundraising	731		-	
	<hr/>	313,283	<hr/>	306,244
<b>Cost of sales</b>				
Nursery food		7,351		7,798
		<hr/>		<hr/>
<b>GROSS PROFIT</b>		305,932		298,446
<b>Expenditure</b>				
Insurance	424		412	
Nursery Salaries	235,922		244,071	
Staff Training	516		228	
Post and stationery	121		516	
Subscriptions	255		638	
Payroll Costs	1,086		1,302	
Consumables	1,142		1,459	
Utilities	6,152		5,327	
Rent	10,310		7,733	
Repairs and renewals	9,929		27,075	
Nursery Advertising	938		781	
Minibus and Sundry Expenses	474		994	
Accountancy	300		300	
Legal fees	225		748	
	<hr/>	267,794	<hr/>	291,584
		<hr/>		<hr/>
		38,138		6,862
<b>Finance costs</b>				
Bank charges		32		32
		<hr/>		<hr/>
		38,106		6,830
<b>Depreciation</b>				
Fixtures and fittings		829		975
		<hr/>		<hr/>
<b>NET PROFIT</b>		37,277		5,855
		<hr/>		<hr/>

This page does not form part of the statutory financial statements