

**ST JOSEPHS PRE-SCHOOL LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2017**

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<b>CONTENTS</b>	<b>PAGE</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Detailed income statement	7

**ST JOSEPHS PRE-SCHOOL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2017**

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**Directors**

Jacqueline Lane-Smith  
Susan Colton-Smith  
Jill Hughes  
Jacqueline Allen

**Company Number**

07416704 (England and Wales)

**Accountants**

L Ghosh  
24 Welcomes Road  
Kenley  
Surrey  
CR8 5HD

**ST JOSEPHS PRE-SCHOOL LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 5 APRIL 2017**

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The directors present their report and accounts for the year ended 5 April 2017.

**Directors**

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

Jacqueline Lane-Smith  
Susan Colton-Smith  
Jill Hughes  
Jacqueline Allen

**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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Jacqueline Lane-Smith  
Director

Approved by the board on: 1 February 2018

**ST JOSEPHS PRE-SCHOOL LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 5 APRIL 2017**

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	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	92,630	88,165
Cost of raw materials and consumables	(2,755)	(3,252)
Staff cost	(68,581)	(63,387)
Other charges	(11,815)	(11,513)
Profit	<u>9,479</u>	<u>10,013</u>

**ST JOSEPHS PRE-SCHOOL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Current assets	87,499	77,624
Creditors: amounts falling due within one year	(727)	(374)
<b>Net current assets</b>	<u>86,772</u>	<u>77,250</u>
<b>Total assets less current liabilities</b>	86,772	77,250
Creditors: amounts falling due after more than one year	(35,419)	(35,419)
Accruals and deferred income	(568)	(525)
<b>Net assets</b>	<u><u>50,785</u></u>	<u><u>41,306</u></u>
<b>Capital and reserves</b>	<u><u>50,785</u></u>	<u><u>41,306</u></u>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 4 (2016: 3).

For the year ending 5 April 2017 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 1 February 2018

Jacqueline Lane-Smith  
Director

Company Registration No. 07416704

**ST JOSEPHS PRE-SCHOOL LIMITED**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 5 APRIL 2017**

This schedule does not form part of the statutory accounts.

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	92,630	88,165
<b>Cost of raw materials and consumables</b>		
Purchases	2,755	3,252
<b>Staff costs</b>		
Wages and salaries	23,523	21,934
Directors' salaries	43,597	39,045
Pensions	265	-
Employer's NI	318	1,214
Staff training and welfare	878	1,194
	68,581	63,387
<b>Other</b>		
Rent	6,360	6,360
Light and heat	192	103
Telephone and fax	456	397
Internet	421	360
Stationery and printing	539	627
Subscriptions	367	316
Bank charges	-	81
Insurance	255	258
Repairs and maintenance	1,914	1,233
Donations	175	128
Sundry expenses	533	985
Accountancy fees	603	665
	11,815	11,513