

Unaudited Financial Statements  
for the Year Ended 1 August 2018  
for  
Hoot Out Of School Club Limited

Hoot Out Of School Club Limited (by shares)

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for the Year Ended 1 August 2018

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Hoot Out Of School Club Limited (by shares)

Company Information  
for the Year Ended 1 August 2018

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DIRECTOR: Mrs A J Slater

SECRETARY: E Kelsey

REGISTERED OFFICE: Bishopton/Redmarshall School  
Coby Castle Lane  
Bishopton  
Stockton on Tees  
TS21 1HD

REGISTERED NUMBER: 05032091 (England and Wales)

ACCOUNTANTS: Benson Wood Ltd  
Unit 21  
Belasis Court  
Belasis Hall Technology Park  
Billingham  
Teesside  
TS23 4AZ

Hoot Out Of School Club Limited (by shares)

Income Statement  
for the Year Ended 1 August 2018

	2018 £	2017 £
TURNOVER	50,894	46,842
Other income	33	-
Staff costs	(42,394)	(34,797)
Depreciation and other amounts written off assets	(5)	(344)
Other charges	(11,120)	(10,334)
Taxation	-	-
(LOSS)/PROFIT	<u>(2,592)</u>	<u>1,367</u>

Statement of Financial Position  
1 August 2018

	2018		2017
	£	£	£
FIXED ASSETS		13	1,030
CURRENT ASSETS	10,193		9,994
CREDITORS			
Amounts falling due within one year	<u>(3,248)</u>		<u>(1,474)</u>
NET CURRENT ASSETS		<u>6,945</u>	<u>8,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>6,958</u></u>	<u><u>9,550</u></u>
RESERVES		<u><u>6,958</u></u>	<u><u>9,550</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 micro-entity provisions.

The financial statements were approved by the director on 1 May 2019 and were signed by:

Mrs A J Slater - Director

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Hoot Out Of School Club Limited (by shares)

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoot Out Of School Club Limited for the year ended 1 August 2018 which comprise the Income Statement and the Statement of Financial Position 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 director of Hoot Out Of School Club Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoot Out Of School Club Limited and state those matters that we have agreed to state to the director of Hoot Out Of School Club Limited 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 Hoot Out Of School Club Limited and its director for our work or for this report.

It is your duty to ensure that Hoot Out Of School Club Limited 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 loss of Hoot Out Of School Club Limited. You consider that Hoot Out Of School Club Limited 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 Hoot Out Of School Club Limited. 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.

Benson Wood Ltd  
Unit 21  
Belasis Court  
Belasis Hall Technology Park  
Billingham  
Teesside  
TS23 4AZ

1 May 2019

Hoot Out Of School Club Limited (by shares)

Detailed Profit and Loss Account  
for the Year Ended 1 August 2018

	2018		2017	
	£	£	£	£
Income from child care		50,894		46,842
Other income				
Sundry receipts		33		-
		<u>50,927</u>		<u>46,842</u>
Expenditure				
Rent	5,332		4,301	
Wages	42,312		34,797	
Pensions	82		-	
Provisions (food)	2,207		1,679	
Telephone	510		889	
Stationery & materials	105		413	
Advertising	140		-	
Motor expenses	135		681	
Events	648		196	
Liability insurance	585		567	
Fees & subscriptions	539		50	
Sundry expenses	88		648	
Accountancy	565		480	
Bookkeeping	266		430	
	<u>53,514</u>		<u>45,131</u>	
		(2,587)		1,711
Depreciation				
Fixtures and fittings	5		6	
Motor vehicles	-		338	
	<u>5</u>		<u>344</u>	
NET (LOSS)/PROFIT		<u><u>(2,592)</u></u>		<u><u>1,367</u></u>

This page does not form part of the statutory financial statements

Hoot Out Of School Club Limited (by shares)

Detailed Statement of Financial Position  
1 August 2018

	2018 £	2017 £
FIXED ASSETS		
Fixtures and fittings	13	18
Motor vehicles	-	1,012
	<u>13</u>	<u>1,030</u>
CURRENT ASSETS		
Trade debtors	7,825	5,848
Prepayments	-	135
Bank account no. 1	909	1,727
Cash in hand	1,459	2,284
	<u>10,193</u>	<u>9,994</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(602)	(151)
Social security and other taxes	(469)	(416)
Other creditors	(19)	-
Net wages creditor	(176)	-
Accrued expenses	(1,982)	(907)
	<u>(3,248)</u>	<u>(1,474)</u>
NET CURRENT ASSETS	<u>6,945</u>	<u>8,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,958</u>	<u>9,550</u>
NET ASSETS	<u>6,958</u>	<u>9,550</u>
RESERVES		
Retained earnings	<u>6,958</u>	<u>9,550</u>

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