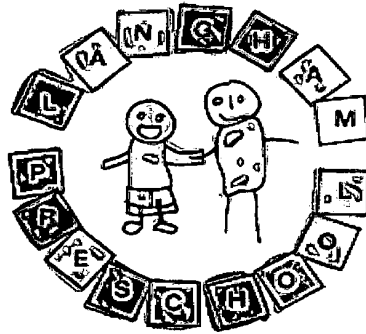


Company registration

no: 7,127,779

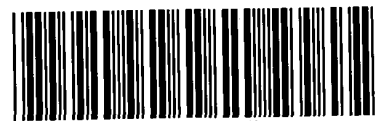


LANGHAM PRE-SCHOOL

**FILLETED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2017**

MONDAY



\*A6LKKWPK\*

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18/12/2017

#28

COMPANIES HOUSE

George Pearce & Co Ltd  
Accountants, Tax & Business Advisers  
The Forge, Langham, Colchester, Essex, CO4 5PX  
Telephone: 01206 322826  
Facsimile: 0844 358 5835

**LANGHAM PRE-SCHOOL**

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**LANGHAM PRE-SCHOOL**

**COMPANY INFORMATION**

**Directors:**

Mrs Louise Seago  
Mrs Nahida De Leon  
Mrs Melanie Everett  
Mrs Jenny Russell  
Mrs Jana Moles  
*(Appointed 17th March 2017)*  
Mrs Michaela Ward  
*(resigned 7th January 2017)*  
Mrs Eliane Gouldthorp  
*(appointed 2nd December 2016, resigned 18th April 2017)*

**Registered Office:**

Langham Community Centre,  
School Road,  
Langham, Colchester,  
Essex. CO4 5PB

**Company's registration no:**

7,127,779  
Registered in England & Wales

**Accountants:**

George Pearce & Co. Ltd.  
Accountants, Tax & Business Advisers  
The Forge,  
Langham,  
Colchester.  
CO4 5PX

**LANGHAM PRE-SCHOOL**

**CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LANGHAM PRE-SCHOOL FOR THE YEAR ENDED 31ST JULY 2017**

---

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit & Loss account, Balance Sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to it in this report and for no other purpose. To the fullest extent permitted by the law, we do not accept or assume responsibility to anyone other than the Company for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31st July 2017 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

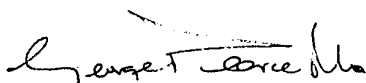
The directors consider that the Charities Act 1993 S43(2)(audit requirement) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under S43 (7)(b) of the Act, whether particular matters have come to our attention.

No matter has come to our attention in connection with our examination which gives us reasonable cause not to believe that in any material respect:

- i) accounting records have been kept in accordance with section 41 of the Charities Act 1993 as modified by the 2006 Act; and
- ii) the financial statements accord with those records; and comply with the accounting requirements of the Charities Acts.

**The Forge, Langham,  
Colchester. CO4 5PX**

**Dated: 4th December 2017**

  
**Signed** .....  
**George Pearce & Co. Ltd.,**  
**Accountants, Tax & Business Advisers**

**LANGHAM PRE-SCHOOL**

**BALANCE SHEET**

**AT 31ST JULY 2017**

	<u>Notes</u>	<u>2017</u>		<u>2016</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1 & 3		4,650		5,750
<b>CURRENT ASSETS</b>					
Debtors	4	6		758	
Cash at bank and in hand		17,800		33,936	
		<u>17,806</u>		<u>34,694</u>	
<b>CREDITORS: amounts falling due within one year</b>	5	<u>216</u>			
<b>NET CURRENT ASSETS</b>			17,590		34,694
			<u>22,240</u>		40,444
<b>ACCRUALS AND DEFERRED INCOME</b>			(2,822)		(4,124)
<b>NET ASSETS</b>			<u>£ 19,418</u>		<u>£ 36,320</u>
Financed by:					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		6		6
Retained reserves, unrestricted funds			-		700
Retained reserves, restricted funds			19,412		35,614
<b>SHAREHOLDERS FUNDS</b>			<u>£ 19,418</u>		<u>£ 36,320</u>

The directors are satisfied that the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and that no member(s) have requested an audit pursuant to section 476.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act;
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year and of its profit or loss for the financial year in accordance with the requirements of section 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 company has chosen not to file its profit and loss account under the provision of s.444(5a) of the Companies Act.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. These financial statements were approved by the Board on 4th December 2017 and signed on its behalf.

  
 Mrs Nahida De Leon  
 DIRECTOR

*The notes (1 - 7) commencing on page 8 form an integral part of these financial statements.*

**LANGHAM PRE-SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS (FILLETED)**

**FOR THE YEAR ENDED 31ST JULY 2017**

**1. ACCOUNTING POLICIES**

**a) Bases**

The financial statements are prepared under the historical cost convention and in accordance with FRS102 Section 1a, The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006. They include the results of the Company's operations which are described in the Directors' Report and all of which are continuing. All applicable accounting policies have been complied with or departures disclosed.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow on the grounds that it is a small Company.

**b) Fixed assets**

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less depreciation and accumulated impairment provisions.

At each balance sheet date the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided to write off the cost of fixed assets, less their estimated residual values, over the estimated life of the assets at the following annual rates:-

Plant & equipment .....	20% on net book value
Furniture & fittings .....	15% on cost

**c) Pensions**

The company contributes to a Money Purchase scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. At the year end the unpaid premiums totalled £4.

**d) Operating leases**

Rentals applicable to operating leases where substantially all of the benefits of ownership remain with the lessor are charged to the profit and loss account as incurred.

**2. EMPLOYEE INFORMATION**

The average number of employees during the year was 12 (42582 - 12).

**3. TANGIBLE FIXED ASSETS**

	<u>Furniture &amp; fittings</u>	<u>Plant &amp; equipment</u>	<u>Total</u>
	£	£	£
<b>COST</b>			
At 1st August 2016	3,952	6,970	10,922
At 31st July 2017	£ 3,952	£ 6,970	£ 10,922
<b>DEPRECIATION</b>			
At 1st August 2016	3,102	2,070	5,172
Depreciation for the year	125	975	1,100
At 31st July 2017	£ 3,227	£ 3,045	£ 6,272
<b>NET BOOK VALUE</b>			
At 31st July 2017	£ 725	£ 3,925	£ 4,650
At 31st July 2016	£ 850	£ 4,900	£ 5,750

LANGHAM PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (FILLETED)

FOR THE YEAR ENDED 31ST JULY 2017

4. DEBTORS

	<u>2017</u>	<u>2016</u>
	£	£
<i>Debtors receivable within one year</i>		
Taxation recoverable	-	742
Other debtors	6	16
	<u>£ 6</u>	<u>£ 758</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2017</u>	<u>2016</u>
	£	£
Other creditors	4	-
Social security and other taxes	212	-
	<u>£ 216</u>	<u>£ -</u>

6. OPERATING LEASES

	<u>2017</u>	<u>2016</u>
	£	£
<i>Amounts due within the year following the Balance Sheet date in respect of operating leases are as follows:</i>		
Equipment:		
Amounts payable within 1 year	485	329
Amounts payable between 1 & 5 years	-	-
Amounts payable after 5 years	-	-
	<u>£ 485</u>	<u>£ 329</u>

7. CALLED UP SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
	£	£
<i>Allotted, issued and fully paid</i>		
6 Ordinary shares of £1 each.	6	6
	<u>£ 6</u>	<u>£ 6</u>