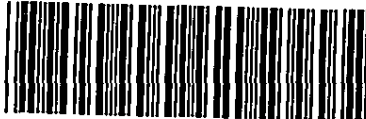


Registered number
05953751

Etwall Pre-School CIC

Abbreviated Accounts

29 February 2016

| SAT | THU | SATURDAY | |
|-----|-----|----------|--|
| | | |  |
| | | | *S5I4NWCH* |
| | | | SPE 22/10/2016 #9 |
| | | | COMPANIES HOUSE |
| | | | ----- |
| | | | *A5IZPG0Y* |
| | | | A08 03/11/2016 #341 |
| | | | COMPANIES HOUSE |
| | | | ----- |
| | | | *A5I4QAGB* |
| | | | A18 22/10/2016 #422 |
| | | | COMPANIES HOUSE |

Etwall Pre-School CIC
Registered number:
Abbreviated Balance Sheet
as at 29 February 2016

05953751

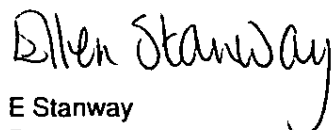
| | Notes | 2016 £ | 2015 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,179 | 3,974 |
| Current assets | | | |
| Cash at bank and in hand | | 9,872 | 12,211 |
| Creditors: amounts falling due within one year | | (2,594) | (2,406) |
| Net current assets | | <u>7,278</u> | <u>9,805</u> |
| Total assets less current liabilities | | <u>10,457</u> | <u>13,779</u> |
| Creditors: amounts falling due after more than one year | | (9,792) | (12,542) |
| Provisions for liabilities | | (611) | (529) |
| Net assets | | <u>54</u> | <u>708</u> |
| Capital and reserves | | | |
| Profit and loss account | | 54 | 708 |
| Shareholders' funds | | <u>54</u> | <u>708</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



E Stanway
 Director

Approved by the board on 30 September 2016

Etwall Pre-School CIC
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 1 March 2015 | 17,434 |
| At 29 February 2016 | <u>17,434</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 March 2015 | 13,460 |
| Charge for the year | 795 |
| At 29 February 2016 | <u>14,255</u> |

Net book value

| | |
|---------------------|--------------|
| At 29 February 2016 | <u>3,179</u> |
| At 28 February 2015 | <u>3,974</u> |

000388/15

WJX

A08

03/11/2016

#339

COMPANIES HOUSE

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Etwall Pre-School Community Interest Company

Company Number

5953751

Year Ending

1 March 2015 - 29 February 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company runs a village Pre-School, providing care and education for children aged between 2 and 4. The CIC began trading in October 2006 taking over from the charity run Pre-School which has operated in the village for over 30 years. The Pre-School has benefitted the community in the following ways -

- Providing a warm, caring environment where local children are able to learn through play
- Local families without access to cars have been able to access a local provision for their children.
- The Pre-School provides part-time employment for 12 local residents.

This year we have invited parents to form a 'Fund Raising Committee' which has proved very successful. The Fund Raising Committee have organised various events throughout the year which have been enjoyed by parents, carers and children and also members of the local community.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders are the parents and carers of the children who attend our setting

The stakeholders are consulted through various means including daily chats between keyworkers and parent, newsletters and bi-annual parent/practitioner meetings. This year we have sent out a questionnaire to parents inviting feedback on different aspects of our provision. Most of the feedback was very positive. The extra session that we introduced last year continues to be popular.

We will continue to hold future meetings with parents and staff throughout the year. We will also continue to assess parent's views through the use of questionnaires.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £12,088

There are no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be discussed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Ellen Stanway

Date

21/10/16

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

| | |
|--------------------------------|------------------------|
| Ellen Stanway | |
| 1 Hollies Court, Egginton Road | |
| Etwall, Derbyshire | |
| DE65 6NP | Telephone 01283 732762 |
| DX Number | DX Exchange |

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG