

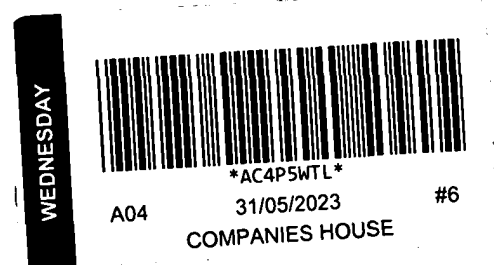
Company registration number: 12118466

WATERSHIP DOWNS NURSERY C.I.C.

Unaudited filleted financial statements

31 August 2022

**SINGAM & CO LIMITED
ACCOUNTANTS**



WATERSHIP DOWNS NURSERY C.I.C.

Contents

	Page
Statement of financial position and notes to the financial statements	1 - 2

WATERSHIP DOWNS NURSERY C.I.C.

**Statement of financial position
31 August 2022**

	2022 £	2021 £
Current assets	7,908	31,070
Creditors: amounts falling due within one year	<u>(29,790)</u>	<u>(24,144)</u>
Net current (liabilities)/assets	<u>(21,882)</u>	<u>6,926</u>
Total assets less current liabilities	(21,882)	6,926
Creditors: amounts falling due after more than one year	(15,725)	-
Accruals and deferred income	(1,380)	(600)
Net (liabilities)/assets	<u><u>(38,987)</u></u>	<u><u>6,326</u></u>
Capital and reserves	<u><u>(38,987)</u></u>	<u><u>6,326</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 26 (2021: 14).

WATERSHIP DOWNS NURSERY C.I.C.

Statement of financial position (continued)
Year ended 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 May 2023, and are signed on behalf of the board by:



Mrs S M Kennedy
Director

Company registration number: 12118466

The company is a private company limited by shares, registered in . The address of the registered office is Day Centre, Brickhouse Farm, Poulton Close, Maldon Essex, CM9 6NG.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

WATERSHIP DOWNS NURSERY C.I.C

Company Number

12118466

Year Ending

31/08/2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

We have offered quality childcare for local families. We open 7 am to 6 pm Monday to Friday for 51 weeks a year. We provide hot meals at lunch time and snacks. We are now able to offer community hall hire at weekends. We support families in poverty by running a small food bank and providing lunches.

(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.

No Consultation.

(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.

No remuneration received.

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.

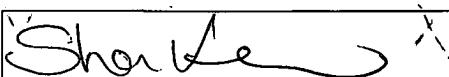
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



(DD/MM/YY)

Date

26/05/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

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