

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
2 JS PreSchool Kent Limited

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for the Year Ended 31 March 2023**

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2 JS PreSchool Kent Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

Mrs T Hadley
Mrs K Bryant

SECRETARY:

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

11097881 (England and Wales)

ACCOUNTANTS:

Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
East Sussex
BN24 6NY

2 JS PreSchool Kent Limited (Registered number: 11097881)**Balance Sheet**
31 March 2023

	Notes	31/3/23 £	£	31/3/22 £	£
FIXED ASSETS					
Tangible assets	4		3,082		3,853
CURRENT ASSETS					
Debtors	5	90		90	
Cash at bank		<u>63,065</u>		<u>61,347</u>	
		63,155		61,437	
CREDITORS					
Amounts falling due within one year	6	<u>883</u>		<u>703</u>	
NET CURRENT ASSETS			<u>62,272</u>		<u>60,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,354		64,587
CREDITORS					
Amounts falling due after more than one year	7		(43,353)		(42,296)
PROVISIONS FOR LIABILITIES			<u>(582)</u>		<u>(728)</u>
NET ASSETS			<u>21,419</u>		<u>21,563</u>
CAPITAL AND RESERVES					
Called up share capital			90		90
Retained earnings			<u>21,329</u>		<u>21,473</u>
SHAREHOLDERS' FUNDS			<u>21,419</u>		<u>21,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

2 JS PreSchool Kent Limited (Registered number: 11097881)

Balance Sheet - continued

31 March 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2023 and were signed on its behalf by:

Mrs T Hadley - Director

Mrs K Bryant - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

2 JS PreSchool Kent Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The income to this company Net of VAT is the revenue received for the rents paid to the company for the use of the leased building owned by the company and sub let to tenants.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022 and 31 March 2023	<u>8,779</u>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	<u>5,697</u>
NET BOOK VALUE	
At 31 March 2023	<u>3,082</u>
At 31 March 2022	<u>3,082</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Called up share capital not paid	<u>90</u>	<u>90</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Tax	113	5
Directors' loan accounts	416	416
Accrued expenses	<u>354</u>	<u>282</u>
	<u>883</u>	<u>703</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/23 £	31/3/22 £
Other loans - 2-5 years	<u>43,353</u>	<u>42,296</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet the directors loan account shown on the balance sheet was owed to the company directors of the company. No interest has been charged and the loan is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.