

LITTLE HEDGEHOGS LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2012

Charity Number 1104967



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COMPANIES HOUSE

JOHNSON & COMPANY
Chartered Certified Accountants
26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

LITTLE HEDGEHOGS LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

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LITTLE HEDGEHOGS LTD
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2012

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2012

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Little Hedgehogs Ltd

Charity registration number 1104967

Company registration number 5030256

26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

Registered office 26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

THE TRUSTEES

The trustees who served the charity during the period were as follows

Mrs C L Turner
Mr D G Johnson
Mr M A Turner

Secretary Masonberry Ltd

Accountants Johnson & Company
Chartered Certified Accountants
26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

Bankers Barclays
Marcham Road
ABINGDON
OX14 1GU

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is managed by 3 unpaid volunteer trustees The setting can host up to 30 children

OBJECTIVES AND ACTIVITIES

The staff in the setting follow the Early Years Learning modules administered by Oxfordshire Education Department with children learning through play and interacting to enhance social skills and promote trust and sharing

ACHIEVEMENTS AND PERFORMANCE

A poor Ofsted report has damaged the settings standing

LITTLE HEDGEHOGS LTD
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2012

FINANCIAL REVIEW

The setting has lost money as a result of the poor Ofsted rating and parents abandoned the pre-school placing more financial pressures on the place. Being in a deprived area has not made fund raising an easy task.

PLANS FOR FUTURE PERIODS

The trustees need time to consider their options.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Little Hedgehogs Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS

Johnson & Company are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office
26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

Signed by order of the trustees



MASONBERRY LTD
Charity Secretary

12 November 2012

LITTLE HEDGEHOGS LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2012

	Note	Total Funds 2012 £	Total Funds 2011 £
INCOMING RESOURCES			
Incoming resources from generating funds			
Voluntary income	2	597	2,100
TOTAL INCOMING RESOURCES		<u>597</u>	<u>2,100</u>
RESOURCES EXPENDED			
Charitable activities	3/4	(580)	(300)
Governance costs	5	—	(1,000)
TOTAL RESOURCES EXPENDED		<u>(580)</u>	<u>(1,300)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR	6	17	800
RECONCILIATION OF FUNDS			
Total funds brought forward		19	(781)
TOTAL FUNDS CARRIED FORWARD		<u>36</u>	<u>19</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore
a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 5 to 6 form part of these financial statements.

LITTLE HEDGEHOGS LTD

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	8	—	—
CURRENT ASSETS			
Cash at bank		817	800
CREDITORS. Amounts falling due within one year	9	<u>(781)</u>	<u>(781)</u>
NET CURRENT ASSETS		36	19
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36</u>	<u>19</u>
FUNDS			
Unrestricted income funds	10	<u>36</u>	<u>19</u>
TOTAL FUNDS		<u>36</u>	<u>19</u>

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity

These financial statements were approved by the members of the committee on the 12 November 2012 and are signed on their behalf by


Derek G Johnson
Chairman

Company Registration Number 5030256

The notes on pages 5 to 6 form part of these financial statements

LITTLE HEDGEHOGS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Straight line

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£
Donations			
Donations received	<u>597</u>	<u>597</u>	<u>2,100</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£
Charitable activity type 1 -rates & water	<u>580</u>	<u>580</u>	<u>300</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2012	Total Funds 2011
	£	£	£
Charitable activity type 1 -rates & water	<u>580</u>	<u>580</u>	<u>300</u>

5. GOVERNANCE COSTS

	Total Funds 2012	Total Funds 2011
	£	£
Depreciation	<u>-</u>	<u>1,000</u>

LITTLE HEDGEHOGS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

6. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging

	2012	2011
	£	£
Depreciation	<u>—</u>	<u>1,000</u>

7. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2011 and 31 March 2012	<u>8,895</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>8,895</u>
NET BOOK VALUE	
At 31 March 2012	<u>—</u>
At 31 March 2011	<u>—</u>

9. CREDITORS. Amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts	—	781
Directors' loan accounts	<u>781</u>	<u>—</u>
	<u>781</u>	<u>781</u>

10. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2011 £	Incoming resources £	Balance at 31 March 2012 £
General Funds	<u>19</u>	<u>17</u>	<u>36</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets/ (liabilities) £	Total £
Unrestricted Income Funds	<u>36</u>	<u>36</u>
Total Funds	<u>36</u>	<u>36</u>