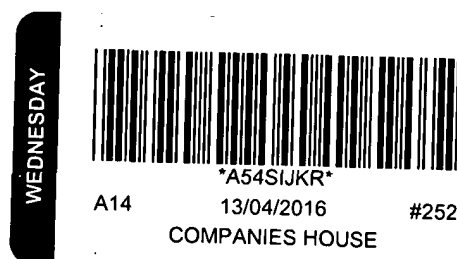


**LITTLE HEDGEHOGS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2016**

Charity Number 1104967



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

# **LITTLE HEDGEHOGS LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2016**

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**LITTLE HEDGEHOGS LTD**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2016**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2016.

**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.

**LITTLE HEDGEHOGS LTD**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**YEAR ENDED 31 MARCH 2016**

**ACHIEVEMENTS AND PERFORMANCE**

A poor Ofsted report has damaged the settings standing.

**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**

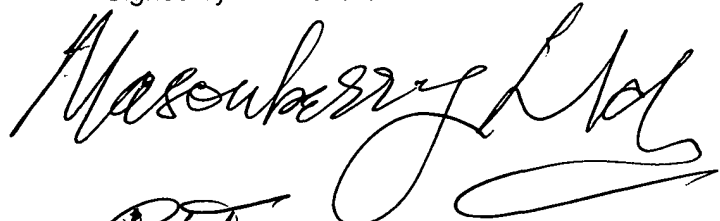
The trustees need time to consider their options.

**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

6 April 2016

**LITTLE HEDGEHOGS LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 31 MARCH 2016**

	Note	Total Funds 2016 £	Total Funds 2015 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
Voluntary income	2	663	984
<b>TOTAL INCOMING RESOURCES</b>		<u>663</u>	<u>984</u>
<b>RESOURCES EXPENDED</b>			
Costs of generating funds:			
Costs of generating voluntary income	3	(250)	(150)
Charitable activities	4/5	(413)	(734)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(663)</u>	<u>(884)</u>
<b>NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR</b>		—	100
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>72</u>	<u>(28)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>72</u>	<u>72</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 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	7	—	—
<b>CURRENT ASSETS</b>			
Cash at bank		953	917
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>(845)</u>	<u>(809)</u>
<b>NET CURRENT ASSETS</b>		108	108
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108</u>	<u>108</u>
<b>FUNDS</b>			
Unrestricted income funds	9	<u>108</u>	<u>108</u>
<b>TOTAL FUNDS</b>		<u>108</u>	<u>108</u>

For the year ended 31 March 2016 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These financial statements were approved by the members of the committee and authorised for issue on the 6 April 2016 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 2016**

**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 and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

**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.

**2. VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>Donations</b>			
Donations received	663	663	984

**3. COSTS OF GENERATING VOLUNTARY INCOME**

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Costs of generating income - Other activity 1	250	250	150

**4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity type 1 -rates & water	413	413	734

**5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE**

	Activities undertaken directly £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity type 1 -rates & water	413	413	734

**6. STAFF COSTS AND EMOLUMENTS**

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

**LITTLE HEDGEHOGS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2016**

**7. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>8,895</u>
<b>DEPRECIATION</b>	
At 1 April 2015 and 31 March 2016	<u>8,895</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>—</u>
At 31 March 2015	<u>—</u>

**8. CREDITORS: Amounts falling due within one year**

	2016 £	2015 £
Directors' loan accounts	<u>845</u>	<u>809</u>

**9. UNRESTRICTED INCOME FUNDS**

	Balance at 1 April 2015 and at 31 March 2016 £
General Funds	<u>72</u>

There have been no movements on unrestricted funds during the year ended 31 March 2016.

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Net current assets £	Total £
Unrestricted Income Funds	<u>72</u>	<u>72</u>
Total Funds	<u>72</u>	<u>72</u>