

COMPANY REGISTRATION NUMBER 5030256

LITTLE HEDGEHOGS LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2017

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 2017

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LITTLE HEDGEHOGS LTD
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2017

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 2017.

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.

LITTLE HEDGEHOGS LTD
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2017

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.

FINANCIAL REVIEW

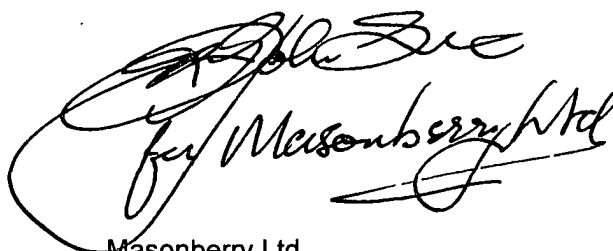
The setting has lost money as a result of the poor Ofsted rating and parents abandoned the pre-school placing more financial pressures on the place. Being in a deprived area has not made fund raising an easy task.

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

19 May 2017

LITTLE HEDGEHOGS LTD

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

YEAR ENDED 31 MARCH 2017

	Note	Total Funds 2017 £	Total Funds 2016 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	<u>480</u>	<u>663</u>
TOTAL INCOMING RESOURCES		<u>480</u>	<u>663</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income	3	–	(250)
Charitable activities	4/5	<u>(480)</u>	<u>(413)</u>
TOTAL RESOURCES EXPENDED		<u>(480)</u>	<u>(663)</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		–	–
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>72</u>	<u>72</u>
TOTAL FUNDS CARRIED FORWARD		<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 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible assets	7	—	—
CURRENT ASSETS			
Cash at bank		953	953
CREDITORS: Amounts falling due within one year	8	<u>(845)</u>	<u>(845)</u>
NET CURRENT ASSETS		108	108
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108</u>	<u>108</u>
FUNDS			
Unrestricted income funds	9	<u>108</u>	<u>108</u>
TOTAL FUNDS		<u>108</u>	<u>108</u>

For the year ended 31 March 2017 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 19 May 2017 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 2017

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 2017 £	Total Funds 2016 £
Donations			
Donations received	<u>480</u>	<u>480</u>	<u>663</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	Total Funds 2017 £	Total Funds 2016 £
Costs of generating income - Other activity 1	<u>—</u>	<u>250</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Charitable activity type 1 -rates & water	<u>480</u>	<u>480</u>	<u>413</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2017 £	Total Funds 2016 £
Charitable activity type 1 -rates & water	<u>480</u>	<u>480</u>	<u>413</u>

LITTLE HEDGEHOGS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

6. STAFF COSTS AND EMOLUMENTS

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

7. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>8,895</u>
DEPRECIATION	
At 1 April 2016 and 31 March 2017	<u>8,895</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

8. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Directors' loan accounts	<u>845</u>	<u>845</u>

9. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2016 and at 31 March 2017 £
General Funds	<u>72</u>

There have been no movements on unrestricted funds during the year ended 31 March 2017.

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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