

Company Registration Number 05663783

WEARDALE AM/PM SCAMPS LIMITED

Directors Report and Financial Statements

For the year ended 31st December 2014

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23/07/2015

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COMPANIES HOUSE

Weardale Am/Pm Scamps Limited

Company Information

Directors

Carol Stidwell (appointed 30/9/14)
Lynne Bainbridge (appt terminated 30/9/14)
Sarah Haynes
Dianne Wilson
Billy Hobson
Julian Haynes
Shaun Myers
Julie Harding

Secretary

Julian Haynes

Company Number 05663783

Weardale am/pm Scamps Limited
Director's Report
For the year ended 31st December 2014

The directors present their report and their financial statement for the year ended 31st December 2014

Principle Activity and Review of the business

The principle activity of the company is to support children and families of the Weardale area through the provision of quality childcare and early years education.

Directors and their interests

The directors who serve during the year and their interests in the company are as stated below:

Sarah Haynes
Dianne Wilson
Julian Haynes
Billy Hobson

Julie Harding
Lynne Bainbridge
Carol Stidwell appointed 30/9/14

The directors are all members of the company that is limited by guarantee. Each of the directors has undertaken to contribute a maximum of £1 should the company be wound up.

Director's responsibilities

Company law requires the directors to prepare financial statements for each financial period that gives a true and fair view of the state of affairs of the company and the profit and loss of the company for that period.

In preparing these the directors are required to:

- Select suitable accounting periods and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State where applicable 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 company will continue in business.


The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the company's act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Status

The company is a close company under the provisions of the Taxes Act.

This report was approved by the board on 03/07/2015 and signed on its behalf by

Director  Date 03/07/2015

Print Name DIANNE WILSON

Weardale Am/Pm Scamps Limited

**Report on the Unaudited Financial Statements to the Directors of Weardale
Am/Pm Scamps Limited**

As described on the balance sheet, you are responsible for the preparation of the financial statements for year ended 31st December 2014 and you consider that the company is exempt from an audit. These unaudited financial statements have been prepared in order to assist you to fulfil these statutory responsibilities, from the accounting records and information supplied to us by yourselves.

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Weardale Am/Pm Scamps Limited
Income & Expenditure Account
Year ended 31st December 2014

Income	2013	2014
Fees	<u>89,033</u>	<u>107,456</u>
	89,033	107,456
Less Expenditure		
Furnishing and Equipment	3,776	1,022
Ofsted Registration	220	220
Salaries	78,087	80,600
Telephone	198	186
Uniforms	84	83
Insurance	778	790
Postage	51	30
Meals	6,711	6,061
Professional Fees	149	579
Rent and service charge	6,224	3,085
Building maintenance	120	950
Accountancy Fee	969	1,012
General Expenses	620	516
	<u>97,987</u>	<u>95,142</u>
 Deficit / Surplus	 <u>(8,954)</u>	 <u>12,314</u>

WEARDALE AM/PM SCAMPS LIMITED
Company No 05663783

Balance Sheet as at 31st December 2014

Current Assets

	£	£	£	£
	2013		2014	
Debtors and prepayments	0		0	
Cash at bank	<u>24,152</u>		<u>36,466</u>	
		24,152		36,466

Less Current Liabilities

Accruals	600		600	
Grants received in advance	<u>0</u>		<u>0</u>	
		600		600
		<u>23,552</u>		<u>35,866</u>

Represented by:

Capital and Reserves

Retained Surplus brought forward	32,506		23,582	
Surplus for the year	<u>(8,954)</u>		<u>12,314</u>	
Balance carried forward		<u>23,552</u>		<u>35,866</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director D. Wilson Date 03/03/2015

Print Name: DIANE WILSON