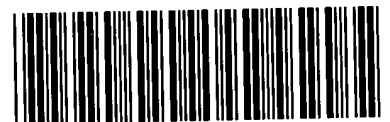


REGISTERED COMPANY NUMBER: 05719325 (England and Wales)
REGISTERED CHARITY NUMBER: 1110553

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2015
FOR
A.G.N.E.S. DAY NURSERY**

Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

THURSDAY



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14/04/2016
COMPANIES HOUSE

A.G.N.E.S. DAY NURSERY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05719325 (England and Wales)

Registered Charity number

1110553

Registered office

4 Doubleday Gardens
Bocking Braintree
Essex
CM7 9SW

Trustees

Mrs J E Jansen
Miss S M Chinnery
Miss K Jansen
Mrs J Mayes
Miss A Bayley
Mrs E Priestman
A V Everard

Independent examiner

Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The A.G.N.E.S. Day Nursery is a company limited by guarantee and is a registered charity. It was constituted as a company on 23rd February 2006 and is governed by its Memorandum and Articles of Association.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the company is to manage a children's' day nursery.

Public benefit

In shaping the Company's objectives and planning the activities, the Trustees have considered the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Reserves policy

The Company's Reserves are disclosed on the balance sheet. The trustees consider the reserves are adequate to meet future needs and cover contingencies that cannot be met from future income.

A.G.N.E.S. DAY NURSERY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of A.g.n.e.s. Day Nursery for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 April 2016 and signed on its behalf by:



Mrs J E Jansen - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
A.G.N.E.S. DAY NURSERY**

I report on the accounts for the year ended 31 July 2015 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G O'Malley
Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

6 April 2016

A.G.N.E.S. DAY NURSERY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2015

	Notes	2015 Unrestricted fund £	2014 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		114,589	134,034
RESOURCES EXPENDED			
Charitable activities			
Support costs		112,518	105,701
Governance costs		690	630
Total resources expended		<u>113,208</u>	<u>106,331</u>
NET INCOMING RESOURCES		<u>1,381</u>	<u>27,703</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		107,822	80,119
TOTAL FUNDS CARRIED FORWARD		<u><u>109,203</u></u>	<u><u>107,822</u></u>

The notes form part of these financial statements

A.G.N.E.S. DAY NURSERY

**BALANCE SHEET
AT 31 JULY 2015**

			2015 Unrestricted fund £	2014 Total funds £
	Notes	£		
FIXED ASSETS				
Tangible assets	5		2,310	805
CURRENT ASSETS				
Stocks			100	100
Debtors	6		5,341	5,330
Cash at bank			102,083	102,576
			<u>107,524</u>	<u>108,006</u>
CREDITORS				
Amounts falling due within one year	7		(631)	(989)
NET CURRENT ASSETS			<u>106,893</u>	<u>107,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,203</u>	<u>107,822</u>
NET ASSETS			<u>109,203</u>	<u>107,822</u>
FUNDS	8			
Unrestricted funds			<u>109,203</u>	<u>107,822</u>
TOTAL FUNDS			<u>109,203</u>	<u>107,822</u>

The notes form part of these financial statements

A.G.N.E.S. DAY NURSERY

**BALANCE SHEET - CONTINUED
AT 31 JULY 2015**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

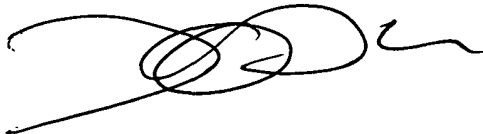
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 6 April 2016 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a trailing flourish, positioned above the name Mrs J E Jansen.

Mrs J E Jansen -Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

	2015	2014
	£	£
Depreciation - owned assets	1,857	1,022

A.G.N.E.S. DAY NURSERY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2015**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2015 nor for the year ended 31 July 2014.

Trustees' expenses

Expenses were reimbursed during the year as follows:

	Number	2015 £	Number	2014 £
Equipment and supplies	10	4,872	4	1,637

4. STAFF COSTS

	2015 £	2014 £
Wages and salaries	84,759	79,263
Social security costs	696	2,212
	<u>85,455</u>	<u>81,475</u>

The average monthly number of employees during the year was as follows:

	2015	2014
Teaching staff - full and part-time	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2014	5,378
Additions	3,362
At 31 July 2015	<u>8,740</u>
DEPRECIATION	
At 1 August 2014	4,573
Charge for year	1,857
At 31 July 2015	<u>6,430</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,310</u>
At 31 July 2014	<u>805</u>

A.G.N.E.S. DAY NURSERY

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2015**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	4,830	4,830
Other debtors	511	500
	<u>5,341</u>	<u>5,330</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	1	-
Other creditors	630	989
	<u>631</u>	<u>989</u>

8. MOVEMENT IN FUNDS

	At 1/8/14 £	Net movement in funds £	At 31/7/15 £
Unrestricted funds			
General fund	107,822	1,381	109,203
	<u>107,822</u>	<u>1,381</u>	<u>109,203</u>
TOTAL FUNDS	<u>107,822</u>	<u>1,381</u>	<u>109,203</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,589	(113,208)	1,381
	<u>114,589</u>	<u>(113,208)</u>	<u>1,381</u>
TOTAL FUNDS	<u>114,589</u>	<u>(113,208)</u>	<u>1,381</u>