

REGISTERED NUMBER: 08400898 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
2 J'S Pre-School Limited

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for the Year Ended 31 March 2019**

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2 J'S Pre-School Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

Mrs T Hadley
Mrs C Nottage
Mrs K Bryant

SECRETARY:

REGISTERED OFFICE:

19 St Nicholas Gardens
Rochester
Kent
ME2 3NT

REGISTERED NUMBER:

08400898 (England and Wales)

ACCOUNTANTS:

Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
East Sussex
BN24 6NY

2 J'S Pre-School Limited (Registered number: 08400898)

Balance Sheet
31 March 2019

	Notes	31/3/19 £	£	31/3/18 £	£
FIXED ASSETS					
Intangible assets	4		10,200		12,750
Tangible assets	5		<u>8,668</u>		<u>10,835</u>
			18,868		23,585
CURRENT ASSETS					
Debtors	6	851		550	
Cash at bank and in hand		<u>133,493</u>		<u>105,205</u>	
		134,344		105,755	
CREDITORS					
Amounts falling due within one year	7	<u>22,941</u>		<u>36,940</u>	
NET CURRENT ASSETS			<u>111,403</u>		<u>68,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,271		92,400
CREDITORS					
Amounts falling due after more than one year	8		<u>15,000</u>		<u>15,000</u>
NET ASSETS			<u>115,271</u>		<u>77,400</u>

The notes form part of these financial statements

2 J'S Pre-School Limited (Registered number: 08400898)

Balance Sheet - continued

31 March 2019

	Notes	31/3/19 £	£	31/3/18 £	£
CAPITAL AND RESERVES					
Called up share capital			9		9
Retained earnings			<u>115,262</u>		<u>77,391</u>
SHAREHOLDERS' FUNDS			<u>115,271</u>		<u>77,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 June 2019 and were signed on its behalf by:

Mrs T Hadley - Director

Mrs K Bryant - Director

Mrs C Nottage - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

2 J'S Pre-School Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2018 - 15) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2018
and 31 March 2019

25,500

AMORTISATION

At 1 April 2018

12,750

Charge for year

2,550

At 31 March 2019

15,300

NET BOOK VALUE

At 31 March 2019

10,200

At 31 March 2018

12,750

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

Computer
equipment
£

Totals
£

COST

At 1 April 2018
and 31 March 2019

31,275

800

32,075

DEPRECIATION

At 1 April 2018

20,702

538

21,240

Charge for year

2,115

52

2,167

At 31 March 2019

22,817

590

23,407

NET BOOK VALUE

At 31 March 2019

8,458

210

8,668

At 31 March 2018

10,573

262

10,835

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments

31/3/19
£
851

31/3/18
£
550

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/19	31/3/18
	£	£
Tax	19,528	19,441
Social security and other taxes	(84)	-
Directors' loan accounts	2,303	16,413
Accrued expenses	1,194	1,086
	<u>22,941</u>	<u>36,940</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/3/19	31/3/18
	£	£
Other loans - 2-5 years	<u>15,000</u>	<u>15,000</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the directors loan account shown on the balance sheet was owed equally to each director. No interest is charged for this loan and no agreed repayment date has been set.

The loan accounts are repayable on demand and therefore there is no interest charged.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.