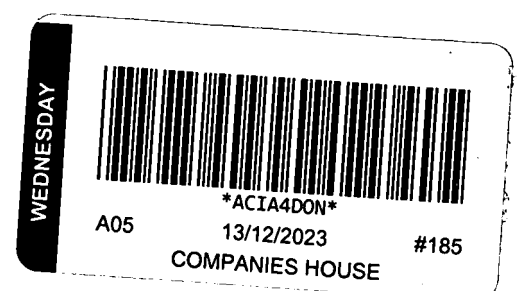


Amended.

Company Registration No. 09917505 (England and Wales)

**THE SYSTON DAY NURSERY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**



**THE SYSTON DAY NURSERY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**THE SYSTON DAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	Lisa Newcombe Sarah Thompson
Company Number	09917505 (England and Wales)
Registered Office	WELBECK HOUSE 69, LOUGHBOROUGH ROAD WEST BRIDGFORD NOTTINGHAMSHIRE NG2 7LA ENGLAND
Accountants	M.A.D. Accountants Ltd Welbeck House 69 Loughborough Road West Bridgford Nottinghamshire NG2 7LA

THE SYSTON DAY NURSERY LIMITED
(COMPANY NO: 09917505 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

Lisa Newcombe
Sarah Thompson

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Sarah Thompson
Director

Approved by the board on: 8 November 2023

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE SYSTON DAY NURSERY LIMITED
FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Syston Day Nursery Limited for the year ended 31 March 2023 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

M.A.D. Accountants Ltd
Chartered Certified Accountants

Welbeck House
69 Loughborough Road
West Bridgford
Nottinghamshire
NG2 7LA

8 November 2023

THE SYSTON DAY NURSERY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	1,128,474	1,061,206
Cost of sales	(71,432)	(34,162)
Gross profit	1,057,042	1,027,044
Administrative expenses	(776,639)	(743,519)
Other operating income	5,000	7,626
Operating profit	285,403	291,151
Interest payable and similar charges	(7,904)	(13,848)
Profit on ordinary activities before taxation	277,499	277,303
Tax on profit on ordinary activities	(56,505)	(55,800)
Profit for the financial year	220,994	221,503

THE SYSTON DAY NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

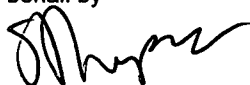
	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	252,104	270,284
Tangible assets	5	9,483	10,900
		<u>261,587</u>	<u>281,184</u>
Current assets			
Debtors	6	5,750	15,950
Cash at bank and in hand		305,731	165,276
		<u>311,481</u>	<u>181,226</u>
Creditors: amounts falling due within one year	7	(243,075)	(203,808)
Net current assets/(liabilities)		<u>68,406</u>	<u>(22,582)</u>
Total assets less current liabilities		<u>329,993</u>	<u>258,602</u>
Creditors: amounts falling due after more than one year	8	(26,283)	(56,612)
Provisions for liabilities			
Deferred tax		(1,553)	(1,827)
Net assets		<u><u>302,157</u></u>	<u><u>200,163</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		302,057	200,063
Shareholders' funds		<u><u>302,157</u></u>	<u><u>200,163</u></u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2023 and were signed on its behalf by



Sarah Thompson
Director

Company Registration No. 09917505

THE SYSTON DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

The Syston Day Nursery Limited is a private company, limited by shares, registered in England and Wales, registration number 09917505. The registered office is WELBECK HOUSE, 69, LOUGHBOROUGH ROAD, WEST BRIDGFORD, NOTTINGHAMSHIRE, NG2 7LA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
---------------------	----------------------

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Goodwill
£

Cost

At 1 April 2022	363,599
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At 31 March 2023	363,599
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Amortisation

At 1 April 2022	93,315
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Charge for the year	18,180
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At 31 March 2023	111,495
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Net book value

At 31 March 2023	252,104
------------------	---------

At 31 March 2022	270,284
------------------	---------

THE SYSTON DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets

**Fixtures &
fittings
£**

Cost or valuation

At 1 April 2022

At cost

Additions

28,528

At 31 March 2023

1,778

30,306

Depreciation

At 1 April 2022

17,628

Charge for the year

3,195

At 31 March 2023

20,823

Net book value

At 31 March 2023

9,483

At 31 March 2022

10,900

6 Debtors

2023

2022

£

£

Amounts falling due within one year

Accrued income and prepayments

5,750

15,950

7 Creditors: amounts falling due within one year

2023

2022

£

£

Bank loans and overdrafts

30,329

65,653

Taxes and social security

63,126

61,780

Other creditors

148,430

73,193

Loans from directors

1,190

1,936

Accruals

-

1,246

243,075

203,808

8 Creditors: amounts falling due after more than one year

2023

2022

£

£

Bank loans

26,283

56,612

9 Transactions with related parties

During the year the company had a loan from one of the directors, Lisa Newcombe. The balance outstanding at the year end was £1,936 (2021 £1,936).

The loan is repayable on demand, no interest has been charged.

10 Average number of employees

During the year the average number of employees was 39 (2022: 38).

THE SYSTON DAY NURSERY LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Fees	1,128,474	1,061,206
Cost of sales		
Purchases	71,432	34,162
Gross profit	1,057,042	1,027,044
Administrative expenses		
Wages and salaries	559,047	516,551
Pensions	7,459	8,176
Employer's NI	31,677	25,904
Staff training and welfare	4,503	1,563
Travel and subsistence	409	1,837
Motor expenses	1,617	-
Entertaining	2,253	-
Rent	72,362	64,586
Light and heat	6,871	7,488
Cleaning	16,746	29,348
Telephone and fax	7,222	6,640
Subscriptions	3,652	-
Bank charges	549	913
Insurance	5,029	4,966
Repairs and maintenance	15,799	30,399
Depreciation	3,195	3,634
Other amortisation	18,180	18,180
Sundry expenses	5,362	10,189
Accountancy fees	4,509	4,542
Solicitors fees	4,287	7,273
Advertising and PR	2,329	1,330
Other legal and professional	3,582	-
	776,639	743,519
Other operating income		
Other operating income	-	1,160
Government grants	5,000	6,466
	5,000	7,626
Operating profit	285,403	291,151
Interest payable		
Bank loans and overdrafts	7,884	13,848
Other loans	20	-
	7,904	13,848
Profit on ordinary activities before taxation	277,499	277,303