

**Registered No. OC419311**

**ACORN TO OAK PRESCHOOL LLP**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**1 NOVEMBER 2019 TO 31 MARCH 2020**



**ACORN TO OAK PRESCHOOL**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 1 NOVEMBER 2019 TO 31 MARCH 2020**

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**ACORN TO OAK PRESCHOOL LLP**  
**PROFIT AND LOSS**  
**AS AT 31 MARCH 2020**  
**COMPANY NUMBER OC419311**

	2020	2019
Revenue	<u>69937</u>	<u>23327</u>
Staff costs	51661	15093
Rent	1750	350
Subs, memberships and advertising	1075	756
Insurance	502	393
Training	397	0
Clothing	2355	454
Equipment	3576	753
Toys	669	17
External contractors	2646	160
Meals and snacks	2069	728
Bank charges	145	54
Stationery	<u>697</u>	<u>412</u>
	<u>67542</u>	<u>19170</u>
Profit/(loss)	2395	4157

**ACORN TO OAK PRESCHOOL LLP**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2020**  
**COMPANY NUMBER OC419311**

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	2020	2019
<b>Fixed Assets</b>		
Tangible assets	<u>16312</u>	<u>6532</u>
<b>Current Assets</b>		
Debtors	1563	232
Cash at bank	<u>5545</u>	<u>4157</u>
	7108	4389
 Creditors (falling due within one year)	 (2787)	 (3000)
Creditors (falling due after more than one year)	(24669)	(14567)
 Net current assets	 (20348)	 (13178)
 Total assets less current liabilities	 (4036)	 (6646)

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

**ACORN TO OAK PRESCHOOL LLP**

**BALANCE SHEET (continued)**

**AS AT 31 MARCH 2020**

For the financial year ended 31<sup>st</sup> March 2020, the LLP was entitled to exemption from audit under section 477 of *Companies Act 2006* (as applied by the *Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008*) relating to small LLPs.

The members 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 LLPs subject to the small LLPs regime of the *Companies Act 2006* (as applied by the *Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008*).

Michelle Lucas

M Lucas

Designated Member

Date: 21/3/21