

Registered No. OC419311

**ACORN TO OAK PRESCHOOL LLP**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**1 APRIL 2020 TO 31 MARCH 2021**



**ACORN TO OAK PRESCHOOL**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021**

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**ACORN TO OAK PRESCHOOL LLP**  
**PROFIT AND LOSS**  
**AS AT 31 MARCH 2021**  
**COMPANY NUMBER OC419311**

	2021	2020
Revenue	<u>413652</u>	<u>69937</u>
Staff costs	255736	51661
Rent	5429	1750
Subs, memberships and advertising	13189	1075
Insurance	1720	502
Training	2150	397
Clothing	3201	2355
Equipment	30625	3576
Toys	3338	669
External contractors	3360	2646
Meals and snacks	7432	2069
Bank charges	362	145
Stationery and office	1311	697
Maintenance	33751	0
Waste removal	<u>1390</u>	<u>0</u>
	<u>362993</u>	<u>67542</u>
Profit/(loss)	50659	2395

**ACORN TO OAK PRESCHOOL LLP**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2021**  
**COMPANY NUMBER OC419311**

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	2021	2020
<b>Fixed Assets</b>		
Tangible assets	65495	16312
<b>Current Assets</b>		
Debtors	3652	1563
Cash at bank	29296	5545
	32948	7108
Creditors (falling due within one year)	0	(2787)
Creditors (falling due after more than one year)	(50000)	(24669)
Net current assets	17052	(20348)
Total assets less current liabilities	48443	(4036)

**ACORN TO OAK PRESCHOOL LLP**

**BALANCE SHEET (continued)**

**AS AT 31 MARCH 2021**

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*

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M Lucas

Designated Member

Date: 16/5/2021