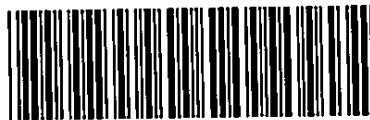


Ullesthorpe Pre-School Ltd Accounts
Year ended 28 August 2008

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COMPANIES HOUSE

Ullesthorpe Pre-School Ltd is a company limited by guarantee in England and Wales
Registered office: Ullesthorpe Pre-School, Main Road, Ullesthorpe, Leicestershire, LE17 5DH
Registered Company Number 5537726 Registered Charity Number 1112729

Ullesthorpe Pre-School Ltd
For year ended 28 August 2008

The directors and trustees present their report with the financial statements of the charity for the year ended 28 August 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Objectives of the Charity, Principal activities and organisation of work

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

Ullesthorpe Pre-School Ltd object and its principal activity is that of providing pre-school play, education, care facilities and training. We provide a nurturing environment for the successful emotional, educational and social development of pre-school children in our local communities. We aim to work closely with parents and carers to ensure the group offers opportunities from 2½ years to pre-school age.

The charity is organised so that the trustees meet regularly to manage its affairs.

Risk management

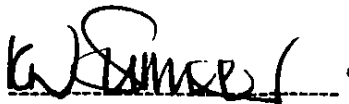
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

Approval

This report was approved by the board of directors and trustees on 4th November 2008 and signed on its behalf.



Gail Meikle
Chairperson



Kim Sumner
Treasurer



Trevor Dawes AFA
3rd Party

Ullesthorpe Pre-School Ltd
Registered Charity Number: 112729

Statement of Financial Activities
For year ended 31 August 2008

	Notes	Total 2008 £	Total 2007 £
Income			
Grants received	2	30,969	21,416
Charitable Income	3	8,417	8,598
Fundraising	4	5,102	3,612
Total Income		44,488	33,626
	Notes	Total 2008 £	Total 2007 £
Expenditure			
Building and Running costs			
Employees costs – wages	5	27,322	19,995
Building costs and expenses		6,884	10,329
Fundraising expenses			
Fund raising	6	3,367	1,400
Administration and Resources			
Resource/admin	7	2,764	763
Total Expenditure		40,337	32,487
Net Income over Expenditure		4,151	1,139

Ullesthorpe Pre-School Ltd
Balance Sheet
For year ended 31 August 2008

	Notes	Total 2008 £	Total 2007 £
Fixed Assets			
Tangible Assets	8	4,050	4,050
Current Assets			
Sales ledger control	9	1,111	20
Bank Account	10	3,515	1,888
Deposit Account		2,000	
Total Current Assets		10,676	5,958
Current Liabilities			
Purchase ledger control	11	587	
		587	
Total Current Liabilities		10,089	
Capital and Reserves			
Retained Profit		5,938	
Profit for year		4,151	
Total Capital and Reserves		10,089	

The charity company is entitled to exemption from audit under section 249A (1) of the companies Act 1985 for the year ended 28 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2008 in accordance with Section 249B (2) of the Companies Act 1985.

The directors and trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Section 221 of the Company Act 1985
- 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 loss for each financial year in accordance with requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Directors and Board of Trustees on 4 November 2008 and were signed on its behalf by



Gail Meikle
 Director/Trustee

Ullesthorpe Pre-School Ltd

Income & Expenditure Account For year ended 31 August 2008

	Notes	Total 2008 £	Total 2007 £
Income			
Grants received	2	30,969	21,416
Charitable Income	3	8,417	8,598
Fundraising	4	5,102	3,612
Total Income		44,488	33,626
	Notes	Total 2008 £	Total 2007 £
Expenditure			
Building and Running costs			
Employee Costs - wages	5	27,322	19,995
New Building costs and expenses		6,884	10,329
Fundraising expenses			
Fundraising	6	3,367	1,400
Administration and Resources			
Resource/Admin	7	2,764	763
Total Expenditure		40,337	32,487
Bank Balances		Total 2008 £	
Opening Balance			
Current A/C		1,888	
Deposit A/C		-	
Net Income/Expenditure		4,151	
		6,039	
Closing Balances			
Current A/C		3,515	
Deposit A/C		2,000	
		5,515	
Debtors		1,111	
Creditors		(587)	
		£6,039	

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Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2008

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Small Entities (effective January 2005) and the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities.

(a) Income

Grant income represents amounts received and receivable from the various funders. Grant income may be subject to claw back in the event that in the funders, grant monies are used for purposes that are not grant aided.

(b) Tangible Fixed Assets

Tangible fixed assets are stated for the new build.

(c) Funding

The organisation's activities are financed to a large extent from funding by Leicester City Council. This support is expected to continue into the foreseeable future and as a result the accounts have been prepared on a going concern basis. Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Funds received from Defra and Employment Funding can only be used for the particular purposes within the objectives of the charity. These arise when specified by the donor or when funds are raised for particular purposes.

(d) Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

(e) Taxation

The charity is exempt from corporation tax on its charitable activities.

(f) Staff Costs

No remuneration was paid to directors or trustees.

Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2008

	Total 2008 £	Total 2007 £
2. Grants received		
- Grants and funds for 3+ children received	30,969	18,886
- Defra	-	2,530
- Employment Funding	-	-
Total Grant Income	30,969	21,416
	Total 2008 £	Total 2007 £
3. Charitable Income		
- Fees for non-funded children	5,595	5,590
- Donations	-	550
- Contributions from Ullesthorpe Kids Klub Ltd	2,400	2,155
- Milk	422	48
- Other	-	255
Total Charitable Income	8,417	8,598
	Total 2008 £	Total 2007 £
4. Fundraising		
- Fund Raising	5,102	3,612
Total Fundraising Income	5,102	3,612

Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2008

	Total 2008 £	Total 2007 £
5. Build & Running costs		
- Employee costs - wages	27,322	19,995
- Insurance	535	565
- Rent	820	1,220
- Rates	284	136
- Electricity	1,065	1,369
- New equipment and play equipment	1,373	-
- Building work carried out on new build	-	3,600
- Repairs carried out on build	828	1,278
- Cleaning materials	601	257
- Craft activities	234	292
- Refreshment consumables	245	274
- software	-	158
- milk	470	417
- Water	80	-
- other expenses	350	763
Total Build & Running costs	34,206	30,324
	Total 2008 £	Total 2007 £
6. Fundraising expenses		
- fundraising	3,367	1,400
Total fundraising expenses	3,367	1,400
	Total 2008 £	Total 2007 £
7. Administration and Resources		
- Postage	17	13
- Stationery	669	154
- Educational Supplies	1,415	
- Telephone	394	296
- Training	-	79
- Memberships	181	116
- Advertising	88	105
- Bank charges	-	-
Total Administration and Resources expenses	2,764	763

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	Total 2008 £	Total 2007 £
8. Fixed Assets		
Fixtures, fittings & Equipment		
Cost		
As 1 st September 2008	4,050	4,050
	4,050	4,050
	Total 2008 £	Total 2007 £
9. Debtors		
- Fees	111	20
- Rent	1,000	
Total Debtors	1,111	20
	Total 2008 £	Total 2007 £
10. Cash at Bank and in Hand		
- Cash in Current account	3,515	1,888
- Cash in Deposit account	2,000	
- Cash in hand	-	
	5,515	1,888
	Total 2008 £	Total 2007 £
11. Creditors		
- creditors amounts falling due within one year	587	
	587	