

## Business Finance Proposal Form

Funding Circle Rep	Matthew Barker - 020356 74687
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### Business

Company Name	THE ROCKING HORSE NURSERIES LTD
Trading/Registered Address	22-26 Nottingham Road, Nottingham, NG9 8AA
Registration number	04590901
Is the entity part of a group structure?	No
Date incorporated	14 November 2002
Summary of Business Activities	Rockinghorse provides OFSTED-registered childcare for babies and preschool children aged between 3 months and 5 years. They also offer additional facilities for school-age children over 4 years through their "Stallions" Breakfast, After-School, and Holiday Club.
Website	<a href="https://rockinghorsedaycare.co.uk/">https://rockinghorsedaycare.co.uk/</a>

### Proposed Finance

Amount and Term	
Date Required	June 2024
Purpose of loan	The loan is needed to prepare for an influx of baby places starting in September. To accommodate this, they need to create more space at both sites by renovating old cloakrooms and clearing out dead space. This expansion is essential to capitalize on the new government funding scheme that offers £10.40 per hour for baby care, rather than £5 per hour for other aged children. This scheme for kids from 9 months old, is aimed at encouraging mothers to return to work and they want to grow the turnover by taking on more babies.

### Current Position (per last filed accounts)

Annual Turnover	£790,999
Profit/Loss	£132,103
Shareholder Funds	£132,105
Overdraft Limit	£40,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£174k with FC

### Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	JANE ORME	HARRIET CONSTANTINOU	HUGO ORME
Home Address:	BAY TREE COTTAGE, MIDDLE LANE, MORTON, SOUTHWELL, NG25 0UY	12A HURST ROAD, LONDON, N21 3JT	15 MARIGOLD CLOSE, EDWALTON, NOTTINGHAM, NG12 4JD
Previous address (if less than 2 years):	Same as current address	Same as current address	Same as current address
Homeowner/Tenant:	Homeowner	Tenant	Homeowner
Value:	£690,000		£302,950

<b>Mortgage Balance:</b>	£422,154 across 2 properties		£248,892
<b>DOB:</b>	07/11/1962	26/01/1991	03/12/1993
<b>Phone 1:</b>	07712762336		
<b>Phone 2:</b>			
<b>Email:</b>	brynorme@aol.com		
<b>Consent to Search (Y/N?):</b>	Y	Y	Y

### Primary Contact

Tel: +447712762336 Email: brynorme@aol.com