

STREATLEY HILL PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

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**STREATLEY HILL PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE**

Company registered number: 7299073

ABBREVIATED BALANCE SHEET

AT 31 JULY 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	2	159,385	148,929
CURRENT ASSETS			
Debtors falling due within one year		73	-
Cash at bank and in hand		65,638	71,943
		<u>65,711</u>	<u>71,943</u>
CREDITORS: Amounts falling due within one year		<u>347</u>	<u>542</u>
NET CURRENT ASSETS		<u>65,364</u>	<u>71,401</u>
NET ASSETS		<u>£ 224,749</u>	<u>£ 220,330</u>
CAPITAL AND RESERVES			
Other reserves		220,330	220,330
Profit and loss account		4,419	-
SHAREHOLDERS' FUNDS		<u>£ 224,749</u>	<u>£ 220,330</u>

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 1 April 2015



Rachael Cheshire, Director

STREATLEY HILL PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Land and building are shown at original historical cost. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	Straight line 5%
Fixtures and fittings	Straight line 25%

No depreciation is charged in the year of the addition.

1c. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

STREATLEY HILL PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2014

2 COMPANY LIMITED BY GUARANTEE

Every member (defined as a Director) of the Pre-School undertakes to pay such account as may be required not exceeding £1 towards the Pre-School's assets if the Pre-School should be wound up while he/she remains a member or within one year after they cease to be a member towards the costs of dissolution and the liabilities incurred by the Pre-School while the contributor was a member.

The Pre-School is limited by guarantee and therefore does not have a share capital.

3 TANGIBLE FIXED ASSETS

2014
£

Cost

At 1 August 2013	167,119
Additions	19,599
At 31 July 2014	<u>186,718</u>

Depreciation

At 1 August 2013	18,190
For the year	9,143
At 31 July 2014	<u>27,333</u>

Net Book Amounts

At 31 July 2014	<u>£ 159,385</u>
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