

STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE
Company registered number 7299073
ABBREVIATED BALANCE SHEET
AT 31 JULY 2016

	Note	2016	2015
FIXED ASSETS			
Tangible Assets	2	147,507	<u>158,194</u>
 CURRENT ASSETS			
Debtors falling due within one year		1,070	-
Cash at bank and in hand		<u>55,011</u>	<u>57,272</u>
		56,081	57,272
 CREDITORS: Amount falling due within one year		<u>-</u>	<u>723</u>
 NET CURRENT ASSETS		56,081	56,549
 NET ASSETS	£	<u><u>203,588</u></u>	<u><u>214,743</u></u>
 CAPITAL AND RESERVES			
Other reserves		224,750	220,332
Profit and loss account		(12,770)	(5,589)
 SHAREHOLDERS' FUNDS		<u><u>211,980</u></u>	<u><u>214,743</u></u>

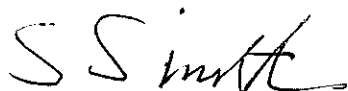
In approving these financial statements as directors of the company we hereby confirm the following.
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 28th April 2017



Shelley-Anne Smith, Director

**STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 or subsequent valuation as set out in the note.

Depreciation is provided, after taking account of any grant 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%

1c Turnover

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

2 Tangible Fixed Assets	2016	2015
	£	£
Cost		
At 1 August 2015	196,654	186,718
Additions	-	9,936
At 31 July 2016	<u>196,654</u>	<u>196,654</u>
Depreciation		
At 1 August 2015	38,460	27,333
For the year	10,688	11,127
At 31 July 2016	<u>49,148</u>	<u>38,460</u>
Net Book Accounts		
At 31 July 2016	<u>147,506</u>	<u>158,194</u>

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE STREATLEY HILL PRE-SCHOOL
28 April 2017**

I report on the accounts of the Streatley Hill Pre-School for the year ended 31 July 2017

Respective responsibilities of trustees and examiner

The Trustees of the Streatley Hill Pre-School are not responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- I Examine the accounts under section 145 of the 2011 Act
- II Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, and
- III State whether particular matters have come to my attention

Basis of the Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

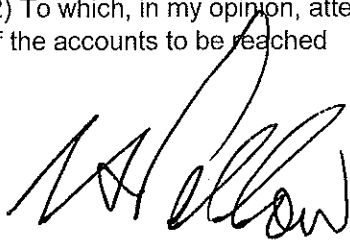
In connection with my examination, no matters have come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 130 of the 2011 Act, and
To prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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