

STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

Company registered number: 7299073

ABBREVIATED BALANCE SHEET

AT 31 JULY 2015

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	158,194	159,385
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		-	73
Cash at bank and in hand		57,272	65,638
		<u>57,272</u>	<u>65,711</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>723</u>	<u>347</u>
<b>NET CURRENT ASSETS</b>		<u>56,549</u>	<u>65,364</u>
<b>NET ASSETS</b>		<u>£ 214,743</u>	<u>£ 224,749</u>
<b>CAPITAL AND RESERVES</b>			
Other reserves		220,332	220,330
Profit and loss account		(5,589)	4,419
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 214,743</u>	<u>£ 224,749</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 April 2016**

Rachael Cheshire, Director

STREATLEY HILL PRE-SCHOOL COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015

**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. 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 provided in the year of 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.

**2. TANGIBLE FIXED ASSETS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2014	186,718	167,119
Additions	9,936	19,599
	<hr/>	<hr/>
At 31 July 2015	196,654	186,718
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 August 2014	27,333	18,190
For the year	11,127	9,143
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At 31 July 2015	38,460	27,333
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<b>Net Book Amounts</b>		
At 31 July 2015	£ 158,194	£ 159,385
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