

Abbreviated Unaudited Accounts

for the Year Ended 31st August 2015

for

North Cestrian Grammar School (Property)
Limited

North Cestrian Grammar School (Property)
Limited (Registered number: 00664540)

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for the year ended 31st August 2015

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North Cestrian Grammar School (Property)
Limited

Company Information
for the year ended 31st August 2015

DIRECTOR: I T Parrott

SECRETARY: Mrs P Ratcliffe

REGISTERED OFFICE: Dunham Road
Altrincham
WA14 4AJ

REGISTERED NUMBER: 00664540 (England and Wales)

North Cestrian Grammar School (Property)
Limited (Registered number: 00664540)

Abbreviated Balance Sheet
31st August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	<u>-</u>	<u>3,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>3,800</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>(2,000)</u>	<u>1,800</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>3,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st May 2016 and were signed by:

I T Parrott - Director

The notes form part of these abbreviated accounts

North Cestrian Grammar School (Property)
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Notes to the Abbreviated Accounts
for the year ended 31st August 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 1% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected assets is estimated and compared with its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in profit or loss.

If an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014 and 31st August 2015	4,000
DEPRECIATION	
At 1st September 2014	200
Charge for year	40
Impairments	3,760
At 31st August 2015	4,000
NET BOOK VALUE	
At 31st August 2015	-
At 31st August 2014	3,800

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary	1	<u>2,000</u>	<u>2,000</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
North Cestrian Grammar School (Property)
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North Cestrian Grammar School (Property) Limited for the year ended 31st August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of North Cestrian Grammar School (Property) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of North Cestrian Grammar School (Property) Limited and state those matters that we have agreed to state to the director of North Cestrian Grammar School (Property) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that North Cestrian Grammar School (Property) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of North Cestrian Grammar School (Property) Limited. You consider that North Cestrian Grammar School (Property) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North Cestrian Grammar School (Property) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

31st May 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.