

REGISTERED NUMBER: 01888014 (England and Wales)

REGISTRAR

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SNARESBROOK PREPARATORY SCHOOL LIMITED

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COMPANIES HOUSE

SNARESBROOK PREPARATORY SCHOOL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012**

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SNARESBROOK PREPARATORY SCHOOL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

Mr S J Mathison
Mrs H J Mathison
Mrs E A Simmons
Mrs L J Chiverrell
Mr R J W Mathison
Mr A F Simmons
Mr A W Simmons
Mr M P Savage JP
Mrs C E Whetham

SECRETARY:

Mr A F Simmons

REGISTERED OFFICE:

75 Woodford Road
South Woodford
London
E18 2EA

REGISTERED NUMBER:

01888014 (England and Wales)

SNARESBROOK PREPARATORY SCHOOL LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	589,368	582,838
CURRENT ASSETS			
Debtors		25,548	233,315
Cash at bank		726,122	439,633
		<u>751,670</u>	<u>672,948</u>
CREDITORS			
Amounts falling due within one year		212,682	126,572
		<u>212,682</u>	<u>126,572</u>
NET CURRENT ASSETS		538,988	546,376
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,128,356</u>	<u>1,129,214</u>
CAPITAL AND RESERVES			
Called up share capital	3	818	718
Capital redemption reserve		32	32
Profit and loss account		1,127,506	1,128,464
		<u>1,127,506</u>	<u>1,128,464</u>
SHAREHOLDERS' FUNDS		<u>1,128,356</u>	<u>1,129,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

SNARESBROOK PREPARATORY SCHOOL LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 Board of Directors on 27 March 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S. J. Mathison'. The signature is written in a cursive style with a horizontal line across the middle.

Mr S J Mathison - Director

The notes form part of these abbreviated accounts

SNARESBROOK PREPARATORY SCHOOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

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

Short leasehold	- at varying rates on cost over lease term
Plant and machinery	- 33% on cost of computer equipment and 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	1,242,552
Additions	45,476
Disposals	(116,623)
	<hr/>
At 31 August 2012	1,171,405
DEPRECIATION	
At 1 September 2011	659,714
Charge for year	38,946
Eliminated on disposal	(116,623)
	<hr/>
At 31 August 2012	582,037
NET BOOK VALUE	
At 31 August 2012	<hr/> 589,368 <hr/>
At 31 August 2011	<hr/> 582,838 <hr/>

SNARESBROOK PREPARATORY SCHOOL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012		2011
Number	Class		£		£
68	Ordinary shares	£1	68		68

Allotted and issued		Nominal value	2012		2011
Number	Class		£		£
7,500	Ordinary "B" non-voting	10p	750		650

The following shares were issued during the year
for cash at par:

1,000 Ordinary "B" non-voting shares of 10p