

**Registered Number 03908382**

**THE NEW MONTESSORI PRE-SCHOOL**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	16,577	16,622
Investments		-	-
		<u>16,577</u>	<u>16,622</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		3,264	4,096
Investments		-	-
Cash at bank and in hand		49,147	51,598
		<u>52,411</u>	<u>55,694</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(26,057)	(24,981)
<b>Net current assets (liabilities)</b>		<u>26,354</u>	<u>30,713</u>
<b>Total assets less current liabilities</b>		<u>42,931</u>	<u>47,335</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>42,931</u>	<u>47,335</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		42,931	47,335
<b>Members' funds</b>		<u>42,931</u>	<u>47,335</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2015

And signed on their behalf by:

**Mrs R Offen, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings: 5.00% Reducing Balance

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	23,086
Additions	828
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2015	<u>23,914</u>
<b>Depreciation</b>	
At 1 September 2014	6,464
Charge for the year	873
On disposals	0
At 31 August 2015	<u>7,337</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>16,577</u></u>
At 31 August 2014	<u><u>16,622</u></u>

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