

REGISTERED NUMBER: 4188412 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 MARCH 2005  
FOR  
GINGERBREAD COTTAGE PLAYGROUP LIMITED



**GINGERBREAD COTTAGE PLAYGROUP LIMITED**

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FOR THE YEAR TO 31 MARCH 2005**

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## **GINGERBREAD COTTAGE PLAYGROUP LIMITED**

### **LEGAL AND ADMINISTRATIVE INFORMATION** **FOR THE YEAR TO 31 MARCH 2005**

#### **Constitution**

Gingerbread Cottage Playgroup Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 1087112. Company number: 4188412.

#### **Directors and trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the year and since the year end were as follows:

#### **TRUSTEES:**

Mrs J Mitchell	- Chairman – retired 16 June 2004
Mrs C Brooks	- Chairman – appointed 16 June 2004
Mrs E Ward	- Treasurer
Mrs K Morris	

#### **SECRETARY:**

Mrs K Morris	- appointed 16 June 2004
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#### **REGISTERED OFFICE:**

Launde Primary School  
New Street  
Leicester  
LE2 4LT

#### **ACCOUNTANTS:**

Kagdadia & Co  
Chartered Accountants  
246 Narborough Road  
Leicester  
LE3 2AP

**GINGERBREAD COTTAGE PLAYGROUP LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	3	5,353	979
<b>CURRENT ASSETS:</b>			
Stocks		1,370	-
Cash at bank and in hand		<u>54,852</u>	<u>75,030</u>
		56,222	75,030
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,508</u>	<u>1,428</u>
<b>NET CURRENT ASSETS:</b>		<u>54,714</u>	<u>73,602</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£60,067</u>	<u>£74,581</u>
<b>RESERVES:</b>			
Capital introduced		21,617	21,617
Surplus funds		<u>38,450</u>	<u>52,964</u>
		<u>£60,067</u>	<u>£74,581</u>

The charity is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

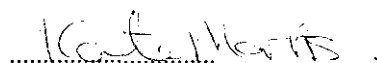
The trustees have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE TRUSTEES:**

  
.....  
Mrs K Morris - Trustee

Approved by the Trustees on 23 November 2005

The notes form part of these financial statements

# GINGERBREAD COTTAGE PLAYGROUP LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2005

### 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 June 2002).

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets**

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

Plant & Machinery etc – 25% reducing balance

#### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Deferred taxation**

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

### 2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

### 3. TANGIBLE FIXED ASSETS

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>COST:</b>	
At 1 April 2004	1,380
Additions	<u>5,994</u>
At 31 March 2005	<u>7,374</u>
<b>DEPRECIATION:</b>	
At 1 April 2004	401
Charge for year	<u>1,620</u>
At 31 March 2005	<u>2,021</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	<u><u>5,353</u></u>
At 31 March 2004	<u><u>979</u></u>