

*Companies House*

Company Registration No. 04676107 (England and Wales)

**THE BOARDING SCHOOLS' ASSOCIATION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2011**



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**THE BOARDING SCHOOLS' ASSOCIATION LIMITED**

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**THE BOARDING SCHOOLS' ASSOCIATION LIMITED**

**INDEPENDENT AUDITORS' REPORT TO THE BOARDING SCHOOLS'  
ASSOCIATION LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Boarding Schools' Association Limited for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

30-32 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SH  
8 March 2012

**Mr Malcolm Preece BA FCA DChA  
(Senior Statutory Auditor)  
for and on behalf of Price & Company  
Chartered Accountants  
Statutory Auditor**

# THE BOARDING SCHOOLS' ASSOCIATION LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2	14,300		17,837	
Investments	2	26,053		26,053	
		<u>40,353</u>		<u>43,890</u>	
<b>Current assets</b>					
Stocks		3,577		4,560	
Debtors		57,173		36,849	
Cash at bank and in hand		647,242		564,635	
		<u>707,992</u>		<u>606,044</u>	
<b>Creditors: amounts falling due within one year</b>		<u>168,999</u>		<u>111,364</u>	
<b>Net current assets</b>		<u>538,993</u>		<u>494,680</u>	
<b>Total assets less current liabilities</b>		<u><u>579,346</u></u>		<u><u>538,570</u></u>	
<b>Capital and reserves</b>					
Other reserves		32,303		30,307	
Profit and loss account		547,043		508,263	
<b>Shareholders' funds</b>		<u><u>579,346</u></u>		<u><u>538,570</u></u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 March 2012



Mrs J A Scarrow  
Director

Company Registration No. 04676107

# **THE BOARDING SCHOOLS' ASSOCIATION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Income represents the amounts receivable from subscriptions, grants, conferences, day seminars and training

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	25%/33% on the reducing balance
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#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**THE BOARDING SCHOOLS' ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2011**

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2010	45,053	26,053	71,106
Additions	5,385	-	5,385
Disposals	(9,345)	-	(9,345)
At 31 August 2011	41,093	26,053	67,146
<b>Depreciation</b>			
At 1 September 2010	27,216	-	27,216
On disposals	(6,724)	-	(6,724)
Charge for the year	6,301	-	6,301
At 31 August 2011	26,793	-	26,793
<b>Net book value</b>			
At 31 August 2011	14,300	26,053	40,353
At 31 August 2010	17,837	26,053	43,890