

THE BOARDING SCHOOLS' ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013



THE BOARDING SCHOOLS' ASSOCIATION LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

THE BOARDING SCHOOLS' ASSOCIATION LIMITED

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

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 2013 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
7 March 2014

**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 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	8,747		10,668	
Investments	2	26,053		26,053	
		<u>34,800</u>		<u>36,721</u>	
Current assets					
Stocks		4,112		2,430	
Debtors		61,981		45,836	
Cash at bank and in hand		830,803		783,473	
		<u>896,896</u>		<u>831,739</u>	
Creditors: amounts falling due within one year		<u>249,215</u>		<u>264,697</u>	
Net current assets		<u>647,681</u>		<u>567,042</u>	
Total assets less current liabilities		<u><u>682,481</u></u>		<u><u>603,763</u></u>	
Capital and reserves					
Profit and loss account		<u>682,481</u>		<u>603,763</u>	
Members' funds		<u><u>682,481</u></u>		<u><u>603,763</u></u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 March 2014

Christian Heinrich

Mr C Heinrich
Director

Company Registration No. 04676107

THE BOARDING SCHOOLS' ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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 2013**

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2012	42,093	26,053	68,146
Additions	2,000	-	2,000
Disposals	(1,135)	-	(1,135)
At 31 August 2013	42,958	26,053	69,011
Depreciation			
At 1 September 2012	31,425	-	31,425
On disposals	(1,055)	-	(1,055)
Charge for the year	3,841	-	3,841
At 31 August 2013	34,211	-	34,211
Net book value			
At 31 August 2013	8,747	26,053	34,800
At 31 August 2012	10,668	26,053	36,721