

REGISTERED NUMBER: 04692941 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

FOR

CHADWELL PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED CHARITY NUMBER 1101239

SATURDAY



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09/11/2013
COMPANIES HOUSE

CHADWELL PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED CHARITY NUMBER 1101239

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for the year ended 31st March 2013

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CHADWELL PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED CHARITY NUMBER 1101239

COMPANY INFORMATION
for the year ended 31st March 2013

DIRECTOR:	P Shipman
SECRETARY:	Mrs K Linay
REGISTERED OFFICE	67 Reynolds Avenue Chadwell Heath Romford Essex RM6 4RT
REGISTERED NUMBER:	04692941 (England and Wales)
ACCOUNTANTS:	Chegwidden & Co Chartered Accountants Priestley House Priestley Gardens Chadwell Heath Essex RM6 4SN

CHADWELL PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED CHARITY NUMBER 1101239 (REGISTERED NUMBER: 04692941)

ABBREVIATED BALANCE SHEET
31st March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	56,788	60,261
CURRENT ASSETS			
Debtors		1,685	1,648
Cash at bank and in hand		<u>28,278</u>	<u>18,405</u>
		29,963	20,053
CREDITORS			
Amounts falling due within one year		<u>29,653</u>	<u>31,803</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>310</u>	<u>(11,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,098</u>	<u>48,511</u>
RESERVES			
Unrestricted Funds		55,288	46,024
Restricted Funds		<u>1,810</u>	<u>2,487</u>
		<u>57,098</u>	<u>48,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 surplus or deficit 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 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 director on 23.10.13 and were signed by


P Shipman - Director

The notes form part of these abbreviated accounts

CHADWELL PRE-SCHOOL
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED CHARITY NUMBER 1101239

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2013

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)

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

Land and buildings	- The period of the lease
Plant and machinery etc	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	
and 31st March 2013	<u>102,634</u>
DEPRECIATION	
At 1st April 2012	42,373
Charge for year	<u>3,473</u>
At 31st March 2013	<u>45,846</u>
NET BOOK VALUE	
At 31st March 2013	<u>56,788</u>
At 31st March 2012	<u>60,261</u>

3 CALLED UP SHARE CAPITAL

The company is limited by guarantee. The liability of each member is limited to £1 and the number of members at the 31 March 2013 was 2 (31 March 2012 - 2)