

Registered Number 04692941

CHADWELL PRE-SCHOOL

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	60,304	32,780
Total fixed assets		60,304	32,780
Current assets			
Debtors		3,285	4,730
Cash at bank and in hand		29,016	47,898
Total current assets		<u>32,301</u>	<u>52,628</u>
Creditors: amounts falling due within one year		(36,242)	(23,049)
Net current assets		(3,941)	29,579
Total assets less current liabilities		<u>56,363</u>	<u>62,359</u>
 Total net Assets (liabilities)		 56,363	 62,359
Capital and reserves			
Profit and loss account		56,363	62,359
Shareholders funds		<u>56,363</u>	<u>62,359</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2010

And signed on their behalf by:

P Shipman, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts 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.

Depreciation

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

Land and Buildings	0.00%
Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	65,597
additions	29,853
disposals	
revaluations	
transfers	
At 31 March 2010	<u>95,450</u>
Depreciation	
At 31 March 2009	32,817
Charge for year	2,329
on disposals	
At 31 March 2010	<u>35,146</u>
Net Book Value	
At 31 March 2009	32,780
At 31 March 2010	<u>60,304</u>

2 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 2010 was 2 (31 March 2009 - 2).