

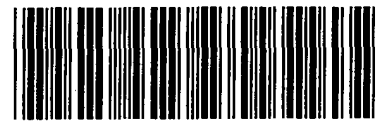
REGISTERED NUMBER: 04692941 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

FOR

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

TUESDAY



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COMPANIES HOUSE

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

COMPANY INFORMATION
for the year ended 31st March 2014

DIRECTOR:

Mrs R Altman

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	59,228	56,788
CURRENT ASSETS			
Debtors		1,718	1,685
Cash at bank and in hand		<u>24,930</u>	<u>28,278</u>
		26,648	29,963
CREDITORS			
Amounts falling due within one year		<u>30,578</u>	<u>29,653</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,930)</u>	<u>310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,298	57,098
CREDITORS			
Amounts falling due after more than one year		<u>1,348</u>	<u>-</u>
NET ASSETS		<u>53,950</u>	<u>57,098</u>
RESERVES			
Unrestricted Funds		49,867	55,288
Restricted Funds		<u>4,083</u>	<u>1,810</u>
		<u>53,950</u>	<u>57,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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.

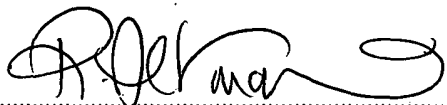
The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
31st March 2014

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 15.12.14 and were signed by:

A handwritten signature in black ink, appearing to read 'R Altman', written over a dotted line.

Mrs R Altman - 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 2014

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 2013	102,635
Additions	<u>6,601</u>
At 31st March 2014	<u>109,236</u>
DEPRECIATION	
At 1st April 2013	45,847
Charge for year	<u>4,161</u>
At 31st March 2014	<u>50,008</u>
NET BOOK VALUE	
At 31st March 2014	<u>59,228</u>
At 31st March 2013	<u>56,788</u>