

**Registered Number 04956069**

**Abbey Gate School (Chester) Limited**

**Abbreviated Accounts**

**31 August 2011**

**Abbey Gate School (Chester) Limited**

**Registered Number 04956069**

**Company Information**

**Registered Office:**

6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**Business Address:**

Clare Avenue  
Chester  
Cheshire  
CH2 3HR

**Reporting Accountants:**

Meacher-Jones

6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

Abbey Gate School (Chester) Limited

Registered Number 04956069

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	12,129	16,174
		<u>12,129</u>	<u>16,174</u>
<b>Current assets</b>			
Debtors		13,320	7,810
Cash at bank and in hand		39,343	89,381
Total current assets		<u>52,663</u>	<u>97,191</u>
<b>Creditors: amounts falling due within one year</b>		(24,351)	(18,437)
<b>Net current assets (liabilities)</b>		28,312	78,754
<b>Total assets less current liabilities</b>		<u>40,441</u>	<u>94,928</u>
<b>Total net assets (liabilities)</b>		<u>40,441</u>	<u>94,928</u>
<b>Capital and reserves</b>			
Called up share capital	3	8	8
Profit and loss account		40,433	94,920
<b>Shareholders funds</b>		<u>40,441</u>	<u>94,928</u>

- 
- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 06 December 2011

And signed on their behalf by:

**Mrs P J Morris, Director**

**Mrs P M Barlow, 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 August 2011

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 goods, excluding value added tax.

**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 profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010	-	30,666
At 31 August 2011	-	<u>30,666</u>
<b>Depreciation</b>		
At 01 September 2010		14,492
Charge for year	-	4,045
At 31 August 2011	-	<u>18,537</u>
<b>Net Book Value</b>		
At 31 August 2011		12,129
At 31 August 2010	-	<u>16,174</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
8 Ordinary shares shares of £1 each	8	8