

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Abbey Gate School (Chester) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Abbey Gate School (Chester) Limited

Company Information  
for the Year Ended 31 August 2012

**DIRECTORS:**

Mrs P J Morris  
Mrs P M Barlow  
Mrs J Davies  
Mrs K F Duerden  
Mrs S M Fisher  
G R Meacher-Jones

**SECRETARY:**

Mrs P M Barlow

**REGISTERED OFFICE:**

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

**BUSINESS ADDRESS:**

Clare Avenue  
Chester  
Cheshire  
CH2 3HR

**REGISTERED NUMBER:**

04956069 (England and Wales)

**ACCOUNTANTS:**

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

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abbey Gate School (Chester) Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Gate School (Chester) Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abbey Gate School (Chester) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Gate School (Chester) Limited and state those matters that we have agreed to state to the Board of Directors of Abbey Gate School (Chester) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abbey Gate School (Chester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abbey Gate School (Chester) Limited. You consider that Abbey Gate School (Chester) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Gate School (Chester) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

21 November 2012

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,095		12,129
<b>CURRENT ASSETS</b>					
Debtors		12,736		13,320	
Cash at bank and in hand		<u>58,578</u>		<u>39,343</u>	
		71,314		52,663	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,882</u>		<u>24,352</u>	
<b>NET CURRENT ASSETS</b>			<u>30,432</u>		<u>28,311</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,527</u>		<u>40,440</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8		8
Profit and loss account			<u>39,519</u>		<u>40,432</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,527</u>		<u>40,440</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 Board of Directors on 21 November 2012 and were signed on its behalf by:

Mrs P J Morris - Director

Mrs P M Barlow - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	30,666
<b>DEPRECIATION</b>	
At 1 September 2011	18,537
Charge for year	3,034
At 31 August 2012	21,571
<b>NET BOOK VALUE</b>	
At 31 August 2012	9,095
At 31 August 2011	12,129

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
8	Ordinary shares	£1	8	8

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 1072 of the Companies Act 2006.