

**ABBAY GATE SCHOOL (CHESTER) LIMITED
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Meacher-Jones

Chartered Accountants

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

Abbey Gate School (Chester) Limited
Balance Sheet
As at 31 August 2016

Registered number: 04956069

	2016	2015 as restated
	£	£
Fixed assets	3,342	4,456
Current assets	62,739	77,045
Prepayments and accrued income	7,763	7,631
Creditors: Amounts Falling Due Within One Year	(4,932)	(5,321)
NET CURRENT ASSETS	<u>65,570</u>	<u>79,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>68,912</u>	<u>83,811</u>
Accruals and deferred income	(12,265)	(14,799)
NET ASSETS	<u><u>56,647</u></u>	<u><u>69,012</u></u>
CAPITAL AND RESERVES	<u><u>56,647</u></u>	<u><u>69,012</u></u>

Notes

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs P J Morris

25 October 2016

Mrs P M Barlow

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.