

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
ABC Pre-school Ltd

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for the Year Ended 31 January 2014

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DIRECTORS:

Lee Robert Johnson
Erica Jane Williams
Sharon Leaver
Donna Marie Cunningham

SECRETARY:

Erica Jane Williams

REGISTERED OFFICE:

1 Weaver Road
Culcheth
Warrington
Cheshire
WA3 5EY

REGISTERED NUMBER:

05000335 (England and Wales)

ACCOUNTANTS:

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		3,060		3,573
CURRENT ASSETS					
Debtors		41,327		34,511	
Cash at bank and in hand		<u>74,783</u>		<u>67,700</u>	
		116,110		102,211	
CREDITORS					
Amounts falling due within one year		<u>23,686</u>		<u>21,547</u>	
NET CURRENT ASSETS			<u>92,424</u>		<u>80,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			95,484		84,237
PROVISIONS FOR LIABILITIES			<u>613</u>		<u>715</u>
NET ASSETS			<u><u>94,871</u></u>		<u><u>83,522</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6,300		6,300
Capital redemption reserve			300		300
Profit and loss account			<u>88,271</u>		<u>76,922</u>
SHAREHOLDERS' FUNDS			<u><u>94,871</u></u>		<u><u>83,522</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABC Pre-school Ltd (Registered number: 05000335)

Abbreviated Balance Sheet - continued

31 January 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 Board of Directors on 9 October 2014 and were signed on its behalf by:

Lee Robert Johnson - Director

Erica Jane Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 is the sales value of services provided during the financial year.

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 - 33% on cost and 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	7,573
Additions	695
Disposals	(1,050)
At 31 January 2014	<u>7,218</u>
DEPRECIATION	
At 1 February 2013	4,000
Charge for year	1,021
Eliminated on disposal	(863)
At 31 January 2014	<u>4,158</u>
NET BOOK VALUE	
At 31 January 2014	<u>3,060</u>
At 31 January 2013	<u>3,573</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
6,300	Ordinary	£1	<u>6,300</u>	<u>6,300</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, one of the directors, Lee Johnson owed to the company an amount of £4,000. This is being repaid by instalments.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ABC Pre-school Ltd

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 two to four) 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 ABC Pre-school Ltd for the year ended 31 January 2014 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.

This report is made solely to the Board of Directors of ABC Pre-school Ltd, 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 ABC Pre-school Ltd and state those matters that we have agreed to state to the Board of Directors of ABC Pre-school Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at 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 ABC Pre-school Ltd 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 profit of ABC Pre-school Ltd. You consider that ABC Pre-school Ltd 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 ABC Pre-school Ltd. 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.

HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

9 October 2014

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.