

Sudbrook School Limited

**(These accounts replace a version filed on 19th January 2013
which contained a typographic error now corrected)**

Report & Financial Statements

For The Eleven Months Ended 31st July 2012



Company No. 5160888 (England & Wales)

Sudbrook School Limited

Company Information

Directors	Mrs J Jotischky Mrs J Mitchell
Secretary	Mr J Mitchell
Company Number	5160888 (England & Wales)
Registered Office	231 Petersham Road Richmond Surrey TW10 7AW
Reporting Accountant	Tom Forsyth Chartered Accountant Kintail, Chertsey Road Shepperton Middlesex TW17 9LA
Business Address	The Village Hall Bute Avenue Petersham Richmond Surrey TW9 7AX

Sudbrook School Limited

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Sudbrook School Limited

Directors' Report For The Eleven Months Ended 31st July 2012

The Directors present their report and the financial statements for the eleven months ended 31st August 2012

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and the detection of fraud and other irregularities.

Principal activity

The company's principal activity is the provision of nursery education.

Directors

The Directors who served during the year and their beneficial interests in the company's issued ordinary share capital throughout the year were

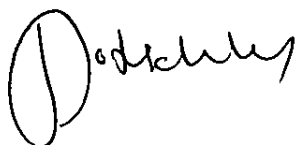
	Ordinary Shares of £1
Mrs J Jotischky	50
Mrs J Mitchell	50

Reporting Accountant

A resolution will be put to the next meeting of the shareholders proposing the reappointment of Mr T Forsyth C A as reporting accountant to the company for the forthcoming year.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on Friday 7th January 2013 and signed on its behalf

Mrs J Jotischky - Director
7th January 2013.



Sudbrook School Limited
Accountant's Report To The Shareholders On The
Unaudited Accounts Of Sudbrook School Limited

I report on the accounts set out on pages five to eleven

Respective responsibilities of directors and reporting accountants

As described on page three, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

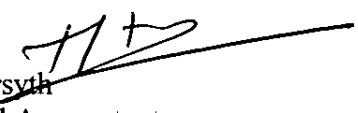
Basis of opinion

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion

- (a) for the period ended 31st July 2012 the company is entitled to deliver abbreviated accounts in accordance with section 444(1) of the Companies Act 2006,
- (b) having regard only to, and on the basis of, the information contained in the accounting records.
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 444(1) of the Companies Act 2006, and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Companies Act 2006 relating to small companies and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477.


Tom Forsyth
Chartered Accountant
Kintail, Chertsey Road
Shepperton, Middx
TW17 9LA
7th January 2013

Sudbrook School Limited

Profit And Loss Account For The Eleven Months Ended 31st July 2012

			Year To 31st Aug
		2012	2011
	Notes	£	£
Turnover	1	157477	148427
Less Direct costs		59364	49963
Gross margin		98113	98464
Less Administrative expenses		32895	31857
Operating profit	2	65218	66607
Add Interest received		0	0
Profit(Loss) on ordinary activities before taxation		65218	66607
Tax charge on profit for the year	3	13432	13646
Profit for the year after taxation , before exceptional items		51786	52961
Less Dividends		85410	33630
Retained profit/(loss) for the year		-33624	19331
Retained profit brought forward		45093	25762
Retained profit carried forward		11468	45093

Continuing operations

None of the company's activities were acquired or discontinued during the current or prior years

The notes on pages 8 to 11 form part of these financial statements

Sudbrook School Limited

Balance Sheet As At 31st July 2012

	Notes		31st Aug 2011
		£	£
Fixed Assets			
Goodwill and equipment	4	19341	<u>22876</u>
Current Assets			
Cash at bank and in hand		<u>7484</u>	<u>37458</u>
		7484	37458
Less : Creditors :			
Amounts falling due within one year	5	<u>15256</u>	15142
Net current liabilities		<u>-7772</u>	<u>22316</u>
Total assets less current liabilities		<u>11568</u>	<u>45192</u>
Represented by :			
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account - credit balance	7	<u>11468</u>	<u>45092</u>
		<u>11568</u>	<u>45192</u>

The directors confirm

(a) the company is entitled to exemption under section 447 of the Companies Act 2006 from the requirement to have its accounts audited

(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

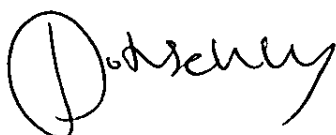
(c) and acknowledge their responsibilities for

(i) ensuring that the company keeps accounting records which comply with the requirements of the 2006 Companies Act

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and its profit or loss for the year in accordance with the requirements of the 2006 Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

The directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies under section 477 of the Companies Act 2006 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions. The financial statements were approved by the board on 7th January 2013 and signed on its behalf

Mrs J Jotischky - Director



Sudbrook School Limited

Notes To The Financial Statements For The Eleven Months Ended 31st July 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2 Turnover

Turnover comprises the invoiced value of services supplied

1.4 Depreciation Of Intangible Assets

Goodwill is written off in equal annual instalments over its estimated useful life

2. Operating profit

The operating profit is stated after charging

Director's emoluments

Amortisation and depreciation

2012

£

2011

£

0

0

5521

5567

3. Taxation

The corporation tax charge for the year is made up as follows .

Charge on current year's profit

Prior year adjustments

£

13432

0

£

13646

0

13432

13646

(Cont'd.)

Sudbrook School Limited

Notes To The Financial Statements For The Eleven Months Ended 31st July 2012

(Cont'd.)

4. Fixed Assets

	Goodwill	Equipment	Totals
Cost	£	£	£
At 1st September 2011	32550	24108	56658
Additions	0	1986	1986
Disposals	0	0	0
	32550	26095	58644
Depreciation			
At 1st September 2011	22784	10998	33782
Charge for year	3255	2266	5521
On disposals	0	0	0
	26039	13265	39304
Net book value			
At 1st September 2011	9766	13110	22876
At 31st July 2012	6511	12830	19341

5. Creditors

Amounts falling due within one year :

	2012	2011
	£	£
Directors' current accounts	4	10
Corporation tax	13432	13646
Other taxes and social security	0	0
Other creditors and accruals	1820	1486
	15256	15142

(Cont'd.)

Sudbrook School Limited

**Notes To The Financial Statements
For The Eleven Months Ended 31st July 2012**

	(Cont'd.)	
	2011	2010
	£	£
6. Called Up Share Capital	£	£
Authorised		
Shares of £1 each	100	100
Issued		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
7. Movement Of Shareholders' Funds	£	£
Profit & loss account - credit balance brought forward	45093	25762
Retained profit for the year	<u>-33624</u>	<u>19331</u>
Profit & loss account - credit balance carried forward	<u>11468</u>	<u>45093</u>