

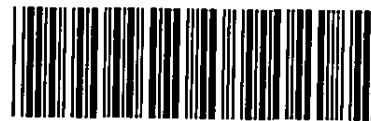
Registration number 6232989

Chatburn Pre-School Limited

Abbreviated accounts

for the year ended 31 August 2013

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COMPANIES HOUSE

H & M Ltd
Chartered Accountants

Chatburn Pre-School Limited

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Chatburn Pre-School Limited

Abbreviated balance sheet
as at 31 August 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Intangible assets	2		32,000		40,000
Tangible assets	2		1,092		1,456
			<u>33,092</u>		<u>41,456</u>
Current assets					
Debtors		730		1,594	
Cash at bank and in hand		11,680		20,667	
		<u>12,410</u>		<u>22,261</u>	
Creditors: amounts falling due within one year		<u>(4,779)</u>		<u>(8,928)</u>	
Net current assets			<u>7,631</u>		<u>13,333</u>
Total assets less current liabilities			40,723		54,789
Creditors: amounts falling due after more than one year			<u>(39,262)</u>		<u>(52,563)</u>
Net assets			<u>1,461</u>		<u>2,226</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,459		2,224
Shareholders' funds			<u>1,461</u>		<u>2,226</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Chatburn Pre-School Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

Judith Smalley
Director



Date 11-11-2013

Registration number 6232989

The notes on pages 3 to 4 form an integral part of these financial statements.

Chatburn Pre-School Limited

Notes to the abbreviated financial statements
for the year ended 31 August 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2012	80,000	4,886	84,886
At 31 August 2013	80,000	4,886	84,886
Depreciation and Provision for diminution in value			
At 1 September 2012	40,000	3,430	43,430
Charge for year	8,000	364	8,364
At 31 August 2013	48,000	3,794	51,794
Net book values			
At 31 August 2013	32,000	1,092	33,092
At 31 August 2012	40,000	1,456	41,456

Chatburn Pre-School Limited

Notes to the abbreviated financial statements
for the year ended 31 August 2013

continued

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
 Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>