

Registration number 6232989

Chatburn Pre-School Limited
Abbreviated accounts
for the year ended 31 August 2016

H & M Ltd
Chartered Accountants



Chatburn Pre-School Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Chatburn Pre-School Limited

Abbreviated balance sheet
as at 31 August 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,000		16,000
Tangible assets	2		461		615
			<u>8,461</u>		<u>16,615</u>
Current assets					
Debtors		374		1,225	
Cash at bank and in hand		<u>10,674</u>		<u>38,005</u>	
		11,048		39,230	
Creditors: amounts falling due within one year		<u>(4,100)</u>		<u>(9,046)</u>	
Net current assets			<u>6,948</u>		<u>30,184</u>
Total assets less current liabilities			15,409		46,799
Creditors: amounts falling due after more than one year			<u>(14,656)</u>		<u>(42,970)</u>
Net assets			<u>753</u>		<u>3,829</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>751</u>		<u>3,827</u>
Shareholders' funds			<u>753</u>		<u>3,829</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 2016

For the year ended 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors and are signed on their behalf by:

Judith Smalley
Director

J Smalley

Date 25-1-17

Registration number 6232989

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

Notes to the abbreviated financial statements
for the year ended 31 August 2016

1.1. Accounting convention

1.2. Turnover

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Fixtures, fittings and equipment

- 25% reducing balance

Page 3

Chatburn Pre-School Limited

Notes to the abbreviated financial statements
for the year ended 31 August 2016

..... continued

3. Share capital	2016	2015
	£	£
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>