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Registered number
06697050

Summer Boarding Courses Limited

Abbreviated Accounts

30 September 2010

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Summer Boarding Courses Limited
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	4,917	6,556
Current assets			
Debtors		2,333	3,358
Cash at bank and in hand		61,027	42,572
		<u>63,360</u>	<u>45,930</u>
Creditors: amounts falling due within one year		<u>(59,090)</u>	<u>(44,053)</u>
Net current assets		4,270	1,877
Net assets		<u>9,187</u>	<u>8,433</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,185	8,431
Shareholders' funds		<u>9,187</u>	<u>8,433</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Caroline Albrecht
 Director

Approved by the board on 6 December 2010

Summer Boarding Courses Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 October 2009	8,741
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At 30 September 2010	<u>8,741</u>
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Depreciation

At 1 October 2009	2,185
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Charge for the year	1,639
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At 30 September 2010	<u>3,824</u>
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Net book value

At 30 September 2010	<u>4,917</u>
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At 30 September 2009	<u>6,556</u>
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3 Share capital

2010
No

2009
No

2010
£

2009
£

Allotted, called up and fully paid

Ordinary shares of £1 each	2	2	2	2
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7% preference shares of £1 each	-	-	39,553	23,374
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			<u>39,555</u>	<u>23,376</u>
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[State the class, number, nominal value and amount received for shares issued during the year]