

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Montague Road Pre-School Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

DIRECTORS:

Mrs A M Pearson
Mrs H E Dowling

SECRETARY:

REGISTERED OFFICE:

1A Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

REGISTERED NUMBER:

08126875 (England and Wales)

ACCOUNTANTS:

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		2,564		2,323
CURRENT ASSETS					
Cash at bank		17,157		15,348	
CREDITORS					
Amounts falling due within one year		<u>8,791</u>		<u>15,358</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,366</u>		<u>(10)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,930</u>		<u>2,313</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>10,928</u>		<u>2,311</u>
SHAREHOLDERS' FUNDS			<u>10,930</u>		<u>2,313</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

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 6 September 2014 and were signed on its behalf by:

Mrs H E Dowling - Director

Mrs A M Pearson - Director

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 August 2013	2,732
Additions	693
At 31 July 2014	3,425
DEPRECIATION	
At 1 August 2013	409
Charge for year	452
At 31 July 2014	861
NET BOOK VALUE	
At 31 July 2014	2,564
At 31 July 2013	2,323

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
2	Ordinary	1	2	2

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Date:

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.