

**PRESTOLEE MULTI ACADEMY TRUST**

**Company Registration Number:  
09481323 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 31 August 2017**

# **PRESTOLEE MULTI ACADEMY TRUST**

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**for the Period Ended 31 August 2017**

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# PRESTOLEE MULTI ACADEMY TRUST

## Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		<b>0</b>	0
Tangible assets:	3	<b>4,195</b>	4,120
<b>Total fixed assets:</b>		<b>4,195</b>	4,120
<b>Current assets</b>			
Debtors:		<b>150</b>	119
Cash at bank and in hand:		<b>898</b>	1,006
<b>Total current assets:</b>		<b>1,048</b>	1,125
Creditors: amounts falling due within one year:		<b>(417)</b>	(271)
<b>Net current assets (liabilities):</b>		<b>631</b>	854
Total assets less current liabilities:		<b>4,826</b>	4,974
Provision for liabilities:		<b>(840)</b>	(939)
<b>Total net assets (liabilities):</b>		<b>3,986</b>	4,035
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Share premium account:		<b>1</b>	1
Other reserves:		<b>1</b>	1
Profit and loss account:		<b>3,983</b>	4,032
<b>Shareholders funds:</b>		<b>3,986</b>	4,035

The notes form part of these financial statements

# **PRESTOLEE MULTI ACADEMY TRUST**

## **Balance sheet statements**

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 December 2017  
and signed on behalf of the board by:**

Name: stuart fox  
Status: Director

The notes form part of these financial statements

# **PRESTOLEE MULTI ACADEMY TRUST**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **PRESTOLEE MULTI ACADEMY TRUST**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **2. Employees**

	<i><b>2017</b></i>	<i><b>2016</b></i>
<b>Average number of employees during the period</b>	79	61

# PRESTOLEE MULTI ACADEMY TRUST

## Notes to the Financial Statements for the Period Ended 31 August 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2016	4,248
Additions	325
Disposals	(10)
Revaluations	0
Transfers	0
At 31 August 2017	<u>4,563</u>
<b>Depreciation</b>	
At 01 September 2016	128
Charge for year	126
Other adjustments	114
At 31 August 2017	<u>368</u>
<b>Net book value</b>	
At 31 August 2017	<u>4,195</u>
At 31 August 2016	<u>4,120</u>

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.