

Registered Number 09659203

CHATTERBOX PRE-SCHOOL LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Cash at bank and in hand		7,358	8,847
		<u>7,358</u>	<u>8,847</u>
Creditors: amounts falling due within one year		(7,000)	(7,569)
Net current assets (liabilities)		<u>358</u>	<u>1,278</u>
Total assets less current liabilities		<u>358</u>	<u>1,278</u>
Total net assets (liabilities)		<u>358</u>	<u>1,278</u>
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		258	1,178
Shareholders' funds		<u>358</u>	<u>1,278</u>

- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2018

And signed on their behalf by:

S Hardie, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017**1 Called Up Share Capital**

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

2 Accounting Policies**Basis of measurement and preparation of accounts**

Accounting Policies

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and Include the results of the Company's operations which are described in the Director's Report and all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

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.