

**Registered Number 01170191**

**A.C.E. NURSERY SCHOOL (CAMBRIDGE) LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	41,807	46,814
Investments		-	-
		<u>41,807</u>	<u>46,814</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		10,646	13,092
Investments		-	-
Cash at bank and in hand		470,094	444,209
		<u>480,740</u>	<u>457,301</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		<u>(60,650)</u>	<u>(55,030)</u>
<b>Net current assets (liabilities)</b>		<u>420,090</u>	<u>402,271</u>
<b>Total assets less current liabilities</b>		<u>461,897</u>	<u>449,085</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>461,897</u>	<u>449,085</u>
<b>Reserves</b>			
Revaluation reserve		0	-
Other reserves		461,897	449,085
<b>Members' funds</b>		<u>461,897</u>	<u>449,085</u>

- For the year ending 31 August 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2015

And signed on their behalf by:

**Michelle Wright, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	113,170
Additions	400
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>113,570</u>
<b>Depreciation</b>	
At 1 September 2014	66,356
Charge for the year	5,407
On disposals	-
At 31 August 2015	<u>71,763</u>
<b>Net book values</b>	
At 31 August 2015	<u>41,807</u>
At 31 August 2014	<u>46,814</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.