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CHAPELTOWN COMMUNITY NURSERY
LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 1995

L.A.ACCOUNTANCY SERVICES
29 WELLHOUSE DRIVE
LEEDS
LS8 4BP



CHAPELTOWN COMMUNITY NURSERY
LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
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CONTENTS	page
-----	-----
Company Information	1
Report of the Directors	2
Revenue Account	3
Balance Sheet	4
Notes to financial Statements	5-7

CHAPELTOWN COMMUNITY NURSERY

COMPANY INFORMATION

COMPANY NUMBER	:	2704190
DIRECTORS	:	S GALLIE D FRANCOIS N LINDO
SECRETARY	:	D FRANCOIS
REGISTERED OFFICE	:	REGINALD STREET CHAPELTOWN LEEDS LS7 3HL
ACCOUNTANT	:	L.A.ACCOUNTANCY SERVICES 29 WELLHOUSE DRIVE LEEDS LS8 4BP
BANKERS	:	TSB 271 ROUNDHAY ROAD LEEDS LS8 4HS

CHAPELTOWN COMMUNITY NURSERY

LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The directors present their report and financial statements
for the year ended 31st March 1995

PRINCIPAL ACTIVITY

The Company is principally engaged in providing child play care
nursery facilities

BUSINESS REVIEW

The state of the Company affairs and trading results for the
year are shown by the attached financial statements

FIXED ASSETS

The changes in Fixed Assets are as shown in the Notes to the
Financial statements

DIRECTORS AND THEIR INTERESTS

The directors in office during the year are listed below:

S GALLIE
D FRANCOIS
N LINDO

BY ORDER OF THE BOARD



S GALLIE
DIRECTOR

20TH JANUARY 1996

CHAPELTOWN COMMUNITY NURSERY

LIMITED BY GUARANTEE

REVENUE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1995

	NOTE	1995	1994
<hr/>			
INCOME	2	44826	53581
ADMINISTRATIVE EXPENSES		-75376	-55412
OTHER OPERATING INCOME	3	1926	2509
<hr/>			
SURPLUS (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	4	-28624	678
TAX ON PROFIT ON ORDINARY ACTIVITIES		NIL	NIL
<hr/>			
SURPLUS/DEFICIT FOR YEAR		-28624	678
RETAINED SURPLUS BF		41600	40922
<hr/>			
		12976	41600
<hr/>			

The notes on pages 5 -7
form part of these financial statements

CHAPELTOWN COMMUNITY NURSERY
LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31st MARCH 1995

	NOTE	1995	1994
FIXED ASSETS			

Equipment	7	487	402
CURRENT ASSETS			

Cash at bank		11935	47841
Cash in hand		11	150
Debtors	8	1100	950
		-----	-----
		13046	48941
		=====	=====
CREDITORS			

Trade Creditors		557	7743
		-----	-----
		557	7743
		=====	=====
NET CURRENT ASSETS		12489	41198
		-----	-----
		12976	41600
		=====	=====
CAPITAL AND RESERVES			
RESERVES BF		41600	40922
SURPLUS/DEFICIT FOR YEAR		-28624	678
		-----	-----
		12976	41600
		=====	=====

The directors are satisfied that the Company is entitled to exemptions under Section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(1) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985.

(2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the Company is entitled to those exemptions as a small Company.

The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small Company by virtue of Section 247 of the Companies Act 1985. The financial statements were approved by the Board on the 20th JANUARY 1996

Signed..... S GALLIE.....*Anna Sella*.....DIRECTOR

CHAPELTOWN COMMUNITY NURSERY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1995

1. ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the historical cost convention

b) Accounting Standards

The financial statements have been prepared in accordance with accounting standards.

c) Depreciation

Tangible fixed assets are depreciated at annual rates to write off the cost of the assets over their estimated useful lives using the following methods and rates:-

	% per annum	Method
	-----	-----
Equipment	25	reducing balance

2. INCOME AND SURPLUS ON ORDINARY ACTIVITIES

The Income and surplus is attributable to one activity, the provision of child play care nursery facilities

3. OTHER OPERATING INCOME

	1995	1994
	-----	-----
Bank Interest Received	1926	2509
	=====	=====

4. OPERATING SURPLUS(DEFICIT)

Operating deficit is stated after charging

Depreciation	163	134
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CHAPELTOWN COMMUNITY NURSERY

LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1995

5. STAFF COSTS

Their total remuneration was:-	1995	1994
Wages and salaries	24703	23133
Social security Costs	1300	1174
	-----	-----
	26003	24307
	=====	=====

The average number of persons employed by the company , including directors, during the year was:

6	6
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The directors and the Company secretary received no remuneration during the year.

6. TAX ON SURPLUS ON ORDINARY ACTIVITIES

The Company is subject to certain exemptions from taxation under the provisions of the Charities Act 1960

CHAPELTOWN COMMUNITY NURSERY

LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1995

7. TANGIBLE FIXED ASSETS

	1995	1994
COST	402	536
ADDITIONS	248	
DEPRECIATION	-163	-134
NET BOOK VALUES	487	402
	=====	=====

8. DEBTORS

Employee Loans	1100	950
	=====	=====

9. SHARE CAPITAL

The Company is Limited By Guarantee and has no share capital

10. GENERAL RESERVE

	1995	1994
Reserve bf	41600	40922
surplus/deficit for year	-28624	678
	12976	41600
	=====	=====

11. CONTINGENT LIABILITIES

NIL

12. CAPITAL COMMITMENTS

NIL