

Registered Number 03069617

BEACONSFIELD HIGH SCHOOL (SUPERTURF) LIMITED

Abbreviated Accounts

31 March 2007

BEACONSFIELD HIGH SCHOOL (SUPERTURF) LIMITED

Registered Number 03069617

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		<u>149,717</u>		<u>169,446</u>
Total fixed assets			149,717		169,446
Current assets					
Debtors		14,298		8,292	
Cash at bank and in hand		25,006		23,951	
Total current assets		<u>39,304</u>		<u>32,243</u>	
Creditors: amounts falling due within one year		(2,011)		(713)	
Net current assets			37,293		31,530
Total assets less current liabilities			<u>187,010</u>		<u>200,976</u>
Provisions for liabilities and charges			(19,520)		(19,520)
Accruals and deferred income			(145,757)		(168,047)
Total net Assets (liabilities)			21,733		13,409
Capital and reserves					
Other reserves			13,409		18,281
Profit and loss account			<u>8,324</u>		<u>(4,872)</u>
Shareholders funds			<u>21,733</u>		<u>13,409</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 September 2008

And signed on their behalf by:
Penny Castagnoli, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value, net of value added tax, of service provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Land and Buildings	0.00%

2 Tangible fixed assets

Cost	£
At 31 March 2006	391,303
additions	
disposals	
revaluations	
transfers	
At 31 March 2007	<u>391,303</u>
Depreciation	
At 31 March 2006	221,857
Charge for year	19,729
on disposals	
At 31 March 2007	<u>241,586</u>
Net Book Value	
At 31 March 2006	169,446
At 31 March 2007	<u>149,717</u>