Registered Number 03069617

BEACONSFIELD HIGH SCHOOL (SUPERTURF) LIMITED

Abbreviated Accounts

31 March 2012

BEACONSFIELD HIGH SCHOOL (SUPERTURF) LIMITED **Registered Number 03069617**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		94,389		98,765
Total fixed assets			94,389		98,765
Current assets					
Debtors		12,066		13,291	
Cash at bank and in hand		34,161		45,280	
Total current assets		46,227		58,571	
Creditors: amounts falling due within one year		(3,412)		(805)	
Net current assets			42,815		57,766
Total assets less current liabilities			137,204		156,531
Creditors: amounts falling due after one year			(19,520)		(19,520)
Accruals and deferred income			(87,255)		(96,804)
Total net Assets (liabilities)			30,429		40,207
Capital and reserves					
Profit and loss account			30,429		40,207
Shareholders funds			30,429		40,207

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:
Ms A S France, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

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)

Depreciation

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

Plant and Machinery 10.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	391,301
additions	7,063
disposals	(18,314)
revaluations	
transfers	
At 31 March 2012	380,050
Depreciation	
At 31 March 2011	292,536
Charge for year	11,439
on disposals	(18,314)
At 31 March 2012	285,661
Net Book Value	
At 31 March 2011	98,765
At 31 March 2012	94,389

2 **Grant Funding**

Grants have been received from National Lottery and the Arts Foundation for Sport and The Arts. These Grants are released to profit at the same rate as the depreciation of the assets to which the grant relates.