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Company Registration No. 03139254 (England and Wales)

**HEATHSIDE PREPARATORY SCHOOL LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**



# HEATHSIDE PREPARATORY SCHOOL LIMITED

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# HEATHSIDE PREPARATORY SCHOOL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		26,031		26,331	
Cash at bank and in hand		1		1	
		<u>          </u>		<u>          </u>	
<b>Total assets less current liabilities</b>			26,032		26,332
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			26,031		26,331
			<u>          </u>		<u>          </u>
<b>Shareholders' funds</b>			26,032		26,332
			<u>          </u>		<u>          </u>

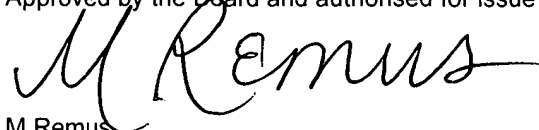
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 April 2016



M Remus  
Director

Company Registration No. 03139254

# HEATHSIDE PREPARATORY SCHOOL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

### 3 Related party relationships and transactions

During the year, rent amounting to £52,000 (2014 - £52,000) was charged to Remus White Limited, a company in which Ms M Remus was director and shareholder during the period under review.

At 31 August 2015, the company was owed £26,031 (2014 - £26,331) by Remus White Limited.