

Company Registration No. 03139254 (England and Wales)

HEATHSIDE PREPARATORY SCHOOL LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2017

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HEATHSIDE PREPARATORY SCHOOL LIMITED

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HEATHSIDE PREPARATORY SCHOOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2017

	Notes	2017 £	£	2015 £	£
Current assets					
Debtors		25,631		26,031	
Cash at bank and in hand		1		1	
Total assets less current liabilities			25,632		26,032
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			25,631		26,031
Shareholders' funds			25,632		26,032

The accompanying accounting policies and notes form part of these financial statements.

For the financial Period ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their 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 November 2017



M Remus
Director

Company Registration No. 03139254

HEATHSIDE PREPARATORY SCHOOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28 FEBRUARY 2017

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

	2017	2015
	£	£
Allotted, called up and fully paid		
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 £78,000 (2015 - £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 28 February 2017, the company was owed £25,631 (2015 - £26,031) by Remus White Limited.

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