

Registered Number 03908382

THE NEW MONTESSORI PRE-SCHOOL

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	11,783	9,011
		<u>11,783</u>	<u>9,011</u>
Current assets			
Debtors		3,042	7,061
Cash at bank and in hand		85,091	21,641
		<u>88,133</u>	<u>28,702</u>
Creditors: amounts falling due within one year		<u>(12,591)</u>	<u>(3,887)</u>
Net current assets (liabilities)		<u>75,542</u>	<u>24,815</u>
Total assets less current liabilities		<u>87,325</u>	<u>33,826</u>
Total net assets (liabilities)		<u>87,325</u>	<u>33,826</u>
Reserves			
Income and expenditure account		87,325	33,826
Members' funds		<u>87,325</u>	<u>33,826</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2013

And signed on their behalf by:

Mrs R Offen, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Tangible assets depreciation policy**

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

Fixtures and Fittings: 5.00% Reducing Balance

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	13,206
Additions	3,392
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>16,598</u>
Depreciation	
At 1 September 2011	4,195
Charge for the year	620
On disposals	-
At 31 August 2012	<u>4,815</u>
Net book values	
At 31 August 2012	<u><u>11,783</u></u>
At 31 August 2011	<u><u>9,011</u></u>

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 1072 of the Companies Act 2006.