

Registered Number 03908382

THE NEW MONTESSORI PRE-SCHOOL

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	15,723	16,550
		<u>15,723</u>	<u>16,550</u>
Current assets			
Debtors		1,793	3,264
Investments		-	-
Cash at bank and in hand		63,479	46,810
		<u>65,272</u>	<u>50,074</u>
Creditors: amounts falling due within one year		<u>(31,953)</u>	<u>(26,028)</u>
Net current assets (liabilities)		<u>33,319</u>	<u>24,046</u>
Total assets less current liabilities		<u>49,042</u>	<u>40,596</u>
Total net assets (liabilities)		<u>49,042</u>	<u>40,596</u>
Reserves			
Income and expenditure account		49,042	40,596
Members' funds		<u>49,042</u>	<u>40,596</u>

- For the year ending 31 August 2016 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 3 May 2017

And signed on their behalf by:

Mrs R Offen, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Income for the year represents amounts receivable for grant and school fees and other sundry income. The value of services provided by volunteers has not been included.

Donations are accountable for when they are received.

Expenditure is included when incurred and has been attributed to specific activities.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment 5% pa on 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 2015	23,885
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2016	<u>23,885</u>
Depreciation	
At 1 September 2015	7,335
Charge for the year	827
On disposals	0
At 31 August 2016	<u>8,162</u>
Net book values	
At 31 August 2016	<u>15,723</u>
At 31 August 2015	<u>16,550</u>

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