

Registered Number 03908382

THE NEW MONTESSORI PRE-SCHOOL

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	14,706	11,783
Investments		-	-
		<u>14,706</u>	<u>11,783</u>
Current assets			
Stocks		-	-
Debtors		5,950	3,042
Investments		-	-
Cash at bank and in hand		64,275	85,091
		<u>70,225</u>	<u>88,133</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(24,813)	(12,591)
Net current assets (liabilities)		<u>45,412</u>	<u>75,542</u>
Total assets less current liabilities		<u>60,118</u>	<u>87,325</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>60,118</u>	<u>87,325</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		60,118	87,325
Members' funds		<u>60,118</u>	<u>87,325</u>

- For the year ending 31 August 2013 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 8 May 2014

And signed on their behalf by:

Mrs R Offen, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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.

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 2012	16,598
Additions	3,697
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2013	<u>20,295</u>
Depreciation	
At 1 September 2012	4,815
Charge for the year	774
On disposals	0
At 31 August 2013	<u>5,589</u>
Net book values	
At 31 August 2013	<u><u>14,706</u></u>
At 31 August 2012	<u><u>11,783</u></u>

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