

REGISTERED NUMBER: 04338771 (England and Wales)

Financial Statements
for the Year Ended 31 August 2016
for
Milton Abbey School Services Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Milton Abbey School Services Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

Mr P W McGrath
Mr J F Litchfield
Mrs J H Simm

SECRETARY:

Mrs L J Martin

REGISTERED OFFICE:

Milton Abbey
Milton Abbas
Blandford Forum
Dorset
DT11 0BZ

REGISTERED NUMBER:

04338771 (England and Wales)

AUDITORS:

Ward Goodman
Registered Auditor
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Milton Abbey School Services Limited (Registered number: 04338771)

**Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		21,398		16,385
CURRENT ASSETS					
Debtors	4	15,642		30,564	
Cash at bank		<u>7,042</u>		<u>9,773</u>	
		22,684		40,337	
CREDITORS					
Amounts falling due within one year	5	<u>36,505</u>		<u>55,687</u>	
NET CURRENT LIABILITIES			<u>(13,821)</u>		<u>(15,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,577		1,035
CREDITORS					
Amounts falling due after more than one year	6		<u>6,576</u>		<u>-</u>
NET ASSETS			<u>1,001</u>		<u>1,035</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,000</u>		<u>1,034</u>
SHAREHOLDERS' FUNDS			<u>1,001</u>		<u>1,035</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

Mr J F Litchfield - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2016**

1. STATUTORY INFORMATION

Milton Abbey School Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2015	37,110
Additions	<u>10,578</u>
At 31 August 2016	<u>47,688</u>
DEPRECIATION	
At 1 September 2015	20,725
Charge for year	<u>5,565</u>
At 31 August 2016	<u>26,290</u>
NET BOOK VALUE	
At 31 August 2016	<u>21,398</u>
At 31 August 2015	<u>16,385</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Fixtures and fittings £
COST	
Additions	8,250
At 31 August 2016	<u>8,250</u>
NET BOOK VALUE	
At 31 August 2016	<u>8,250</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	-	3,055
Amounts owed by group undertakings	13,245	27,343
Called up share capital not paid	1	1
Prepayments and accrued income	2,396	165
	<u>15,642</u>	<u>30,564</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Hire purchase contracts	1,374	-
Trade creditors	347	21,881
Taxation and social security	15,107	20,543
Other creditors	19,677	13,263
	<u>36,505</u>	<u>55,687</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016 £	2015 £
Hire purchase contracts	<u>6,576</u>	<u>-</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ian M Rodd (Senior Statutory Auditor)
for and on behalf of Ward Goodman

8. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2016**

9. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and controlling party was The Council of Milton Abbey School Limited, which is a registered charity. Copies of the consolidated financial statements can be obtained from Milton Abbey School, Blandford Forum, DT11 0BZ.

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.