

**Registered Number 05499422**

**ST. ANNE'S PRE-SCHOOL, ROYTON OLDHAM**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	2,756	910
		<u>2,756</u>	<u>910</u>
<b>Current assets</b>			
Debtors		5,168	8,981
Cash at bank and in hand		62,397	48,353
		<u>67,565</u>	<u>57,334</u>
<b>Creditors: amounts falling due within one year</b>		-	(10,766)
<b>Net current assets (liabilities)</b>		<u>67,565</u>	<u>46,568</u>
<b>Total assets less current liabilities</b>		<u>70,321</u>	<u>47,478</u>
<b>Total net assets (liabilities)</b>		<u>70,321</u>	<u>47,478</u>
<b>Reserves</b>			
Income and expenditure account		70,321	47,478
<b>Members' funds</b>		<u>70,321</u>	<u>47,478</u>

- For the year ending 31 July 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 17 December 2013

And signed on their behalf by:

**Ken Martin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 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.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	8,186
Additions	4,133
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>12,319</u>
<b>Depreciation</b>	
At 1 August 2012	7,276
Charge for the year	2,287
On disposals	-
At 31 July 2013	<u>9,563</u>
<b>Net book values</b>	
At 31 July 2013	<u>2,756</u>
At 31 July 2012	<u>910</u>

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