

Registered Number 05499422

ST. ANNE'S PRE-SCHOOL, ROYTON OLDHAM

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,509	1,378
Investments		-	-
		<u>1,509</u>	<u>1,378</u>
Current assets			
Debtors		6,358	4,882
Cash at bank and in hand		75,565	72,422
		<u>81,923</u>	<u>77,304</u>
Creditors: amounts falling due within one year		<u>(1,038)</u>	<u>(408)</u>
Net current assets (liabilities)		<u>80,885</u>	<u>76,896</u>
Total assets less current liabilities		<u>82,394</u>	<u>78,274</u>
Total net assets (liabilities)		<u>82,394</u>	<u>78,274</u>
Reserves			
Income and expenditure account		82,394	78,274
Members' funds		<u>82,394</u>	<u>78,274</u>

- For the year ending 31 July 2015 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 25 November 2015

And signed on their behalf by:

Keith Hayward, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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 Received

Tangible assets depreciation policy

Depreciated over 4 Years

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	12,319
Additions	2,262
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>14,581</u>
Depreciation	
At 1 August 2014	10,941
Charge for the year	2,131
On disposals	-
At 31 July 2015	<u>13,072</u>
Net book values	
At 31 July 2015	<u><u>1,509</u></u>
At 31 July 2014	<u><u>1,378</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.