

Registered Number 05499422

ST. ANNE'S PRE-SCHOOL, ROYTON OLDHAM

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	1,378	2,756
		<u>1,378</u>	<u>2,756</u>
Current assets			
Debtors		4,882	5,168
Cash at bank and in hand		72,422	62,394
		<u>77,304</u>	<u>67,562</u>
Creditors: amounts falling due within one year		(408)	-
Net current assets (liabilities)		<u>76,896</u>	<u>67,562</u>
Total assets less current liabilities		<u>78,274</u>	<u>70,318</u>
Total net assets (liabilities)		<u>78,274</u>	<u>70,318</u>
Reserves			
Other reserves		78,274	70,318
Members' funds		<u>78,274</u>	<u>70,318</u>

- For the year ending 31 July 2014 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 5 December 2014

And signed on their behalf by:

Keith Hayward, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**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

	£
Cost	
At 1 August 2013	12,319
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>12,319</u>
Depreciation	
At 1 August 2013	9,563
Charge for the year	1,378
On disposals	-
At 31 July 2014	<u>10,941</u>
Net book values	
At 31 July 2014	<u>1,378</u>
At 31 July 2013	<u>2,756</u>

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