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Report of the Director and
Unaudited Financial Statements
for the Period
25 July 2006 to 31 July 2007
for
First Step Pre Sschool Ltd

SATURDAY



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20/10/2007
COMPANIES HOUSE

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for the Period 25 July 2006 to 31 July 2007

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First Step Pre School Ltd

Company Information

for the Period 25 July 2006 to 31 July 2007

DIRECTORS:

Mrs S Benson
Mr A Wilson
Mr N Payne

SECRETARY:

Mr J Amor

REGISTERED OFFICE:

Christ the King School
Easton Hill Road
Thornbury
South Gloucestershire
BS35 1AX

REGISTERED NUMBER:

5885935

ACCOUNTANTS:

Bennett Stock Limited
Rose Cottage
Old Gloucester Road
Thornbury
South Gloucestershire
BS35 3UG

First Step Pre School Ltd

Report of the Director
for the Period 25 July 2006 to 31 July 2007

The chairperson presents this report with the financial statements of the company for the period 25 July 2006 to 31 July 2007

INCORPORATION

The company was incorporated on 25 July 2006 and commenced trading on 1 August 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of to advance the education of children below compulsory school age

CHAIRPERSON

A Wilson was appointed as a chairperson on 25 July 2006 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



N Payne - Treasurer

Date

10/10/07

First Step Pre School Ltd

Profit and Loss Account

for the Period 25 July 2006 to 31 July 2007

	Notes	£
TURNOVER		96,549
Administrative expenses		<u>94,741</u>
OPERATING PROFIT	2	1,808
Interest receivable and similar income		<u>292</u>
		2,100
Interest payable and similar charges		<u>1,016</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,084
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>1,084</u></u>

The notes form part of these financial statements

First Step Pre School Ltd

Balance Sheet

31 July 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		30,000
CURRENT ASSETS			
Cash at bank and in hand		29,488	
CREDITORS			
Amounts falling due within one year	5	<u>7,569</u>	
NET CURRENT ASSETS			<u>21,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,919</u>
RESERVES			
Profit and loss account	6		<u>51,919</u>
			<u>51,919</u>

The notes form part of these financial statements

First Step Pre School Ltd

Balance Sheet - continued

31 July 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The chairperson acknowledges responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 10/10/07 ... and were signed by.



.....
A Wilson - Chairperson

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's emoluments and other benefits etc	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	<u>30,000</u>
At 31 July 2007	<u>30,000</u>
NET BOOK VALUE	
At 31 July 2007	<u>30,000</u>

Notes to the Financial Statements - continued
for the Period 25 July 2006 to 31 July 2007

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>7,569</u>

6 RESERVES

	Profit and loss account £
Unrestricted funds	5,195
Restricted funds	115
Designated Funds	16,609
Property funds	<u>30,000</u>
At 31 July 2007	<u>51,919</u>