

Registered Number 05885935

FIRST STEP PRE SCHOOL LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	30,000	30,000
		<u>30,000</u>	<u>30,000</u>
Current assets			
Debtors		308	724
Cash at bank and in hand		51,972	47,445
		<u>52,280</u>	<u>48,169</u>
Creditors: amounts falling due within one year		(791)	(4,926)
Net current assets (liabilities)		<u>51,489</u>	<u>43,243</u>
Total assets less current liabilities		<u>81,489</u>	<u>73,243</u>
Total net assets (liabilities)		<u>81,489</u>	<u>73,243</u>
Reserves			
Income and expenditure account		81,489	73,243
Members' funds		<u>81,489</u>	<u>73,243</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 9 November 2015

And signed on their behalf by:

M Watson, 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

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

Other accounting policies**Deferred tax**

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

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	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>30,000</u>
Depreciation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u><u>30,000</u></u>
At 31 July 2014	<u><u>30,000</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.