

**Registered Number 06563550**

**ACTON BRIDGE PRE-SCHOOL ASSOCIATION**

**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>			
Intangible assets		-	-
Tangible assets	3	10,544	12,466
Investments		-	-
		<u>10,544</u>	<u>12,466</u>
<b>Current assets</b>			
Stocks		40	40
Debtors		-	-
Investments		-	-
Cash at bank and in hand		14,552	15,563
		<u>14,592</u>	<u>15,603</u>
<b>Creditors: amounts falling due within one year</b>		(270)	(258)
<b>Net current assets (liabilities)</b>		<u>14,322</u>	<u>15,345</u>
<b>Total assets less current liabilities</b>		<u>24,866</u>	<u>27,811</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>24,866</u>	<u>27,811</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		24,866	27,811
<b>Members' funds</b>		<u>24,866</u>	<u>27,811</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 16 January 2014

And signed on their behalf by:

**Lesley J P Carding, 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	18,144
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2013	<u>18,144</u>
<b>Depreciation</b>	
At 1 August 2012	5,678
Charge for the year	1,922
On disposals	0
At 31 July 2013	<u>7,600</u>
<b>Net book values</b>	
At 31 July 2013	<u>10,544</u>
At 31 July 2012	<u>12,466</u>

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