

Registered Number 06563550

ACTON BRIDGE PRE-SCHOOL ASSOCIATION

Abbreviated Accounts

30 April 2009

ACTON BRIDGE PRE-SCHOOL ASSOCIATION

Registered Number 06563550

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	
Called up share capital not paid			0	
Fixed assets				
Tangible	2		<u>16,622</u>	-
Total fixed assets			16,622	
Current assets				
Stocks		0		
Debtors		0		
Investments		0		
Cash at bank and in hand		9,335		
Total current assets	3	<u>9,335</u>	-	
Prepayments and accrued income (not expressed within current asset sub-total)		0		
Creditors: amounts falling due within one year	4	(1,788)		
Net current assets	5		7,547	
Total assets less current liabilities			<u>24,169</u>	-
Creditors: amounts falling due after one year			(0)	
Provisions for liabilities and charges			(0)	
Accruals and deferred income			(0)	
Total net Assets (liabilities)	6		24,169	
Capital and reserves				
Called up share capital			0	
Share premium account			0	
Other reserves			9,000	
Profit and loss account			<u>15,169</u>	-
Shareholders funds			<u>24,169</u>	-

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2009

And signed on their behalf by:
Lesley Carding, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 68.75% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	
disposals	
revaluations	
transfers	16,622
At 30 April 2009	<u>16,622</u>
Depreciation	
At	
Charge for year	
on disposals	—
At 30 April 2009	<u>—</u>
Net Book Value	
At	
At 30 April 2009	<u>16,622</u>

3 Total current assets

24179

4 Creditors: amounts falling due within one year

	2009
	£
Other creditors	<u>1,788</u>
	1,788

5 Net current assets

6 Total net assets

24179