

Registered Number 06563550

ACTON BRIDGE PRE-SCHOOL ASSOCIATION

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	4,923	6,544
Investments		-	-
		<u>4,923</u>	<u>6,544</u>
Current assets			
Stocks		-	-
Debtors		896	-
Investments		-	-
Cash at bank and in hand		14,259	9,352
		<u>15,155</u>	<u>9,352</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,598)	(1,200)
Net current assets (liabilities)		<u>13,557</u>	<u>8,152</u>
Total assets less current liabilities		<u>18,480</u>	<u>14,696</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>18,480</u>	<u>14,696</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		18,480	14,696
Members' funds		<u>18,480</u>	<u>14,696</u>

- For the year ending 31 July 2016 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 24 March 2017

And signed on their behalf by:

Louise Harris, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 2015	17,825
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2016	<u>17,825</u>
Depreciation	
At 1 August 2015	11,281
Charge for the year	1,621
On disposals	0
At 31 July 2016	<u>12,902</u>
Net book values	
At 31 July 2016	<u>4,923</u>
At 31 July 2015	<u>6,544</u>

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