

Registered Number 06636999

ST. THOMAS MORE MONTESSORI PRE SCHOOL LIMITED

Abbreviated Accounts

31 July 2015

ST. THOMAS MORE MONTESSORI PRE SCHOOL LIMITED**Abbreviated Balance Sheet as at 31 July 2015****Registered Number 06636999**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	3	20,018	24,278
		<u>20,018</u>	<u>24,278</u>
Current assets			
Stocks		-	-
Debtors		2,045	1,852
Investments		-	-
Cash at bank and in hand		37,397	34,443
		<u>39,442</u>	<u>36,295</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>39,442</u>	<u>36,295</u>
Total assets less current liabilities		<u>59,460</u>	<u>60,573</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(2,016)	(7,033)
Total net assets (liabilities)		<u>57,444</u>	<u>53,540</u>
Reserves			
Other reserves		20,018	24,278
Income and expenditure account		37,426	29,262
Members' funds		<u>57,444</u>	<u>53,540</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 25 April 2016

And signed on their behalf by:

M J Hall, 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.

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	42,554
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2015	<u>42,554</u>
Depreciation	
At 1 August 2014	18,276
Charge for the year	4,260
On disposals	0
At 31 July 2015	<u>22,536</u>
Net book values	
At 31 July 2015	<u>20,018</u>
At 31 July 2014	<u>24,278</u>

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