

**Registered Number 07328980**

**EXPRESSIONS ACADEMY OF PERFORMING ARTS LIMITED**

**Abbreviated Accounts**

**31 August 2016**

**EXPRESSIONS ACADEMY OF PERFORMING ARTS LIMITED****Abbreviated Balance Sheet as at 31 August 2016****Registered Number 07328980**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	25,720	21,260
		<u>25,720</u>	<u>21,260</u>
<b>Current assets</b>			
Debtors		1,517	2,601
Cash at bank and in hand		36,249	23,433
		<u>37,766</u>	<u>26,034</u>
<b>Creditors: amounts falling due within one year</b>		(15,315)	(24,847)
<b>Net current assets (liabilities)</b>		<u>22,451</u>	<u>1,187</u>
<b>Total assets less current liabilities</b>		<u>48,171</u>	<u>22,447</u>
<b>Creditors: amounts falling due after more than one year</b>		(33,015)	(43,065)
<b>Provisions for liabilities</b>		(2,290)	-
<b>Total net assets (liabilities)</b>		<u>12,866</u>	<u>(20,618)</u>
<b>Reserves</b>			
Income and expenditure account		12,866	(20,618)
<b>Members' funds</b>		<u>12,866</u>	<u>(20,618)</u>

- For the year ending 31 August 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 14 August 2017

And signed on their behalf by:

**Miss M C Glasby, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents income arising from the provision of school and academy facilities, and the teaching of dance and the performing arts.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 15% on reducing balance

**Other accounting policies**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**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 September 2015	42,830
Additions	8,149
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>50,979</u>
<b>Depreciation</b>	
At 1 September 2015	21,570
Charge for the year	3,689
On disposals	-
At 31 August 2016	<u>25,259</u>
<b>Net book values</b>	
At 31 August 2016	<u>25,720</u>
At 31 August 2015	<u>21,260</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.