

**SHIPSTON PRE SCHOOL  
COMMUNITY INTEREST COMPANY**

**COMPANY NUMBER 07733599**

**Abbreviated Accounts**

**31st August 2016**



**SHIPSTON PRE-SCHOOL  
COMMUNITY INTEREST COMPANY**

**COMPANY NUMBER 07733599**

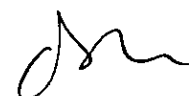
**BALANCE SHEET AS AT 31ST AUGUST 2016**

	<b>2016</b>	<b>2015</b>
<b>CURRENT ASSETS</b>		
Bank account - Deposit	0	307
Cash in hand	4	4
	<u>4</u>	<u>311</u>
<b>CREDITORS: Amounts falling due within one year</b>	4451	10883
	<u>-4447</u>	<u>-10572</u>
<b>NET CURRENT ASSETS</b>		
	<u>-4447</u>	<u>-10572</u>
<b>TOTAL NET ASSETS LESS CURRENT LIABILITIES</b>		
	<u>-4447</u>	<u>-10572</u>
<b>CAPITAL AND RESERVES</b>		
Other reserves 2	-4447	-10572
	<u>-4447</u>	<u>-10572</u>
<b>SHAREHOLDERS FUNDS</b>		
	<u>-4447</u>	<u>-10572</u>

- a For the year ending 31st August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 11th May 2017

And signed on their behalf by;



.....  
Director  
Charlotte Langford

**SHIPSTON PRE SCHOOL  
COMMUNITY INTEREST COMPANY**

**COMPANY NUMBER 07733599**

**1 Accounting Policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Other Reserves**

**2016**

Share holdings	4
Profit or loss B/fwd	-10576
Profit or loss for the year	<u>6125</u>
	-4447

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Company Number

Year Ending

SHIPSTON PRESCHOOL CIC LTD

07733599

31st AUGUST 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

SHIPSTON PRESCHOOL CIC LTD PROVIDES EXCELLENT AND AFFORDABLE CITIZENSHIP FOR FAMILIES IN THE TOWN AND SURROUNDING VILLAGES.

WE WORK WITH FAMILIES ACCEPTING CHILDREN FROM THEIR SECOND BIRTHDAY UP TO SCHOOL AGE. INCOME FROM NURSERY EDUCATION FUNDING AND FEES IS USED TO ENSURE THE HIGHEST STANDARD OF STAFF TRAINING AND TO PURCHASE STIMULATING EDUCATIONAL RESOURCES. STAFF ALSO FUNDRAISE IN THEIR OWN TIME TO PROVIDE ADDITIONAL RESOURCES. IN DECEMBER 2015 SHIPSTON PRESCHOOL WAS AWARDED "GOOD" BY OFSTED

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

THE COMPANY'S STAKEHOLDERS WERE THE FAMILIES  
WHOSE CHILDREN ATTEND THE PRESCHOOL.

STIMPSON PRESCHOOL REGULARLY CONSULTS FAMILIES  
BY ISSUING QUESTIONNAIRES AND HOLDING REGULAR  
PARENT MEETINGS.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

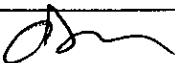
NO TRANSFER OF ASSETS OTHER THAN  
FOR FULL CONSIDERATION HAS BEEN MADE.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

17.5.17

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

TILMANSLAND	
SLIPSTON ON STAIR	
WARWICKSHIRE	
or 36 41P	Tel 01608 666 029
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)