

REGISTERED NUMBER: 08589528 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
CLOPHILL PRESCHOOL LTD

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for the Year Ended 31 August 2016

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CLOPHILL PRESCHOOL LTD

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

Mrs I S Godfrey
Mrs C Martin

REGISTERED OFFICE:

Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

REGISTERED NUMBER:

08589528 (England and Wales)

ACCOUNTANTS:

The FON Partnership Ltd
Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

BALANCE SHEET**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	4		3,488		2,008
CURRENT ASSETS					
Prepayments and accrued income		291		-	
Cash at bank and in hand		<u>10,672</u>		<u>6,208</u>	
		10,963		6,208	
CREDITORS					
Amounts falling due within one year	5	<u>6,453</u>		<u>5,753</u>	
NET CURRENT ASSETS			<u>4,510</u>		<u>455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,998		2,463
CREDITORS					
Amounts falling due after more than one year	6		<u>1,000</u>		<u>1,000</u>
NET ASSETS			<u>6,998</u>		<u>1,463</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>6,988</u>		<u>1,453</u>
SHAREHOLDERS' FUNDS			<u>6,998</u>		<u>1,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued

31 August 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

Mrs I S Godfrey - Director

Mrs C Martin - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2016

1. STATUTORY INFORMATION

Clophill Preschool Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015	3,088
Additions	<u>2,643</u>
At 31 August 2016	<u>5,731</u>
DEPRECIATION	
At 1 September 2015	1,080
Charge for year	<u>1,163</u>
At 31 August 2016	<u>2,243</u>
NET BOOK VALUE	
At 31 August 2016	<u>3,488</u>
At 31 August 2015	<u>2,008</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.16	31.8.15
	£	£
Trade creditors	251	-
Taxation and social security	1,706	-
Other creditors	4,496	5,753
	<u>6,453</u>	<u>5,753</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.16	31.8.15
	£	£
Other creditors	<u>1,000</u>	<u>1,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Directors Long Term Loan	<u>1,000</u>	<u>1,000</u>

CLOPHILL PRESCHOOL LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CLOPHILL PRESCHOOL LTD**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The FON Partnership Ltd
Suite 12
Bramingham Business Centre
Enterprise Way
Luton
Bedfordshire
LU3 4BU

30 May 2017

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.