

REGISTERED NUMBER: 08663197 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
High Halstow Pre-School Limited

Contents of the Financial Statements
for the Year Ended 31 August 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

High Halstow Pre-School Limited

Company Information
for the Year Ended 31 August 2017

DIRECTOR:

Mrs A C Russell

REGISTERED OFFICE:

7 Clarendon Place
King Street
Maidstone
Kent
ME14 1BQ

REGISTERED NUMBER:

08663197 (England and Wales)

ACCOUNTANTS:

Berry & Company
Chartered Accountants
7 Clarendon Place
King Street
Maidstone
Kent
ME14 1BQ

High Halstow Pre-School Limited (Registered number: 08663197)

Balance Sheet
31 August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		20,397		18,039
CURRENT ASSETS					
Cash at bank and in hand		26,121		22,858	
CREDITORS					
Amounts falling due within one year	5	<u>42,918</u>		<u>35,017</u>	
NET CURRENT LIABILITIES			<u>(16,797)</u>		<u>(12,159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,600</u>		<u>5,880</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,599</u>		<u>5,879</u>
SHAREHOLDERS' FUNDS			<u>3,600</u>		<u>5,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 25 May 2018 and were signed by:

Mrs A C Russell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

High Halstow Pre-School Limited 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 - 33% on cost, 25% on reducing balance, 15% on reducing balance and 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	19,753
Additions	6,544
At 31 August 2017	<u>26,297</u>
DEPRECIATION	
At 1 September 2016	1,714
Charge for year	4,186
At 31 August 2017	<u>5,900</u>
NET BOOK VALUE	
At 31 August 2017	<u>20,397</u>
At 31 August 2016	<u>18,039</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1	-
Taxation and social security	11,506	7,102
Other creditors	31,411	27,915
	<u>42,918</u>	<u>35,017</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Within one year	4,060	-
Between one and five years	8,120	-
	<u>12,180</u>	<u>-</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A C Russell.

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.