

Registered Number 01693887

RUDOLF STEINER SCHOOL (SOUTH DEVON) LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 1,310,851 | 1,341,293 |
| | | <u>1,310,851</u> | <u>1,341,293</u> |
| Current assets | | | |
| Stocks | | 16,476 | 11,302 |
| Debtors | | 390,204 | 427,527 |
| Cash at bank and in hand | | 201,412 | 131,129 |
| | | <u>608,092</u> | <u>569,958</u> |
| Prepayments and accrued income | | 4,907 | 5,173 |
| Creditors: amounts falling due within one year | | (328,366) | (309,609) |
| Net current assets (liabilities) | | <u>284,633</u> | <u>265,522</u> |
| Total assets less current liabilities | | <u>1,595,484</u> | <u>1,606,815</u> |
| Creditors: amounts falling due after more than one year | | (219,815) | (250,857) |
| Accruals and deferred income | | (90,206) | (90,174) |
| Total net assets (liabilities) | | <u>1,285,463</u> | <u>1,265,784</u> |
| Reserves | | | |
| Other reserves | | 1,285,463 | 1,265,784 |
| Members' funds | | <u>1,285,463</u> | <u>1,265,784</u> |

- For the year ending 31 August 2013 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 24 May 2014

And signed on their behalf by:

Marcus Link, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the small companies regime under the Companies Act 2006.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | £ |
|------------------------|------------------|
| Cost | |
| At 1 September 2012 | 1,778,661 |
| Additions | 19,273 |
| Disposals | (3,811) |
| Revaluations | - |
| Transfers | - |
| At 31 August 2013 | <u>1,794,123</u> |
| Depreciation | |
| At 1 September 2012 | 437,368 |
| Charge for the year | 45,943 |
| On disposals | (39) |
| At 31 August 2013 | <u>483,272</u> |
| Net book values | |
| At 31 August 2013 | <u>1,310,851</u> |
| At 31 August 2012 | <u>1,341,293</u> |

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