

**ABBAY GATE SCHOOL (CHESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Abbey Gate School (Chester) Limited
Company No. 4956069
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,456		5,116
			4,456		5,116
CURRENT ASSETS					
Debtors		18,727		10,680	
Cash at bank and in hand		65,949		61,337	
		84,676		72,017	
Creditors: Amounts Falling Due Within One Year		(20,120)		(23,550)	
NET CURRENT ASSETS (LIABILITIES)			64,556		48,467
TOTAL ASSETS LESS CURRENT LIABILITIES			69,012		53,583
NET ASSETS			69,012		53,583
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and Loss account			69,004		53,575
SHAREHOLDERS' FUNDS			69,012		53,583

Abbey Gate School (Chester) Limited
Company No. 4956069
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs P M Barlow

Mrs P J Morris

10 November 2015

Abbey Gate School (Chester) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	30,666
Additions	825
	31,491
As at 31 August 2015	31,491
Depreciation	
As at 1 September 2014	25,550
Provided during the period	1,485
	27,035
As at 31 August 2015	27,035
Net Book Value	
As at 31 August 2015	4,456
	4,456
As at 1 September 2014	5,116

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	8	8	8
		8	8	8

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