

# Early Foundations Teaching School Alliance

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Period from 17 September 2014 to 30 September 2015

Thakrar & Co  
Accountants & Tax Consultants  
Thakrar House  
113 Woolwich High Street  
Woolwich  
London  
SE18 6DN

**Early Foundations Teaching School Alliance**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Early Foundations Teaching School Alliance  
for the Period Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Early Foundations Teaching School Alliance for the period ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Early Foundations Teaching School Alliance, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Early Foundations Teaching School Alliance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Early Foundations Teaching School Alliance and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Early Foundations Teaching School Alliance has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Early Foundations Teaching School Alliance. You consider that Early Foundations Teaching School Alliance is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Early Foundations Teaching School Alliance. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Thakrar & Co  
Accountants & Tax Consultants  
Thakrar House  
113 Woolwich High Street  
Woolwich  
London  
SE18 6DN  
15 February 2016

**Early Foundations Teaching School Alliance**  
**(Registration number: 09222571)**  
**Abbreviated Balance Sheet at 30 September 2015**

| Note                                           | 30 September<br>2015<br>£ |
|------------------------------------------------|---------------------------|
| <b>Current assets</b>                          |                           |
| Cash at bank and in hand                       | 37,251                    |
| Creditors: Amounts falling due within one year | <u>(1,020)</u>            |
| Net assets                                     | <u><u>36,231</u></u>      |
| <b>Capital and reserves</b>                    |                           |
| Profit and loss account                        | <u>36,231</u>             |
| Shareholders' funds                            | <u><u>36,231</u></u>      |

For the year ending 30 September 2015 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 15 February 2016 and signed on its behalf by:

.....  
Mr Pragasen Mudaly  
Director

The notes on page 3 form an integral part of these financial statements.

**Early Foundations Teaching School Alliance**  
**Notes to the Abbreviated Accounts for the Period from 17 September 2014 to 30 September 2015**  
*..... continued*

**1            Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**2            Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

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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.