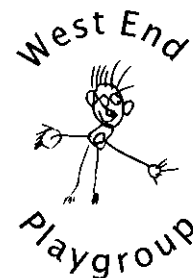


West End Playgroup West End Village Hall West End Lane West End Esher KT10 8LB



West End Playgroup
(a company limited by guarantee number 4738921)
Registered Charity No. 1100523

Report and Accounts
for the period ended 31 August 2004



Registered as company limited by Guarantee in England & Wales

West End Village Hall, West End Lane, West End, Esher, KT10 8LB

4738921 •

1100523

01372 469 157

West End Playgroup
Registered Charity No. 1100523
Balance Sheet As at 31 August 2004

	Note	2004 £
Fixed Assets	2	-
Current Assets		
COIF Deposit Account		10,852
Lloyds/TSB Current Account		2,090
Lloyds/TSB Current Account No. 2		1,150
Petty Cash		50
		<u>14,142</u>
Prepayments		197
Total Current Assets		<u>14,339</u>
Current Liabilities		
Inland Revenue		(178)
Accrued Accountant		(150)
Accrued Staff Bonus		(300)
Refundable Placement deposit		(1,150)
Total Current Liabilities		<u>(1,778)</u>
Net Current Assets	3	<u>12,561</u>
Retained Excess brought forward		12,957
Excess income over expenditure (current period)		(396)
Retained Excess carried forward		<u>12,561</u>

a) For the period ended 31 August 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

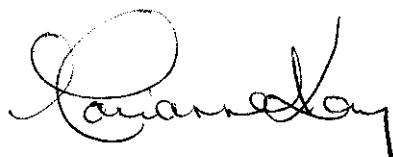
West End Playgroup
Registered Charity No. 1100523
Balance Sheet As at 31 August 2004

c) The directors acknowledge their responsibility for:

I) ensuring the company keeps accounting records which comply with section 221; and

II) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

A handwritten signature in black ink, appearing to read 'Marianne Kay', with a large loop at the start and a long tail stroke.

Marianne Kay
Director

West End Playgroup
Registered Charity No. 1100523
Notes to the Accounts

- 1 The accounts have been prepared on a going concern basis.
- 2 West End Playgroup owns various assets and items of equipment that are not included on the Balance Sheet. The cost of these items is written off as supplies and equipment expenses in the income and expenditure account in the year of purchase.
- 3 The company commenced to trade on 17 April 2004. A transfer of business, including the transfer of all of the assets and liabilities, of West End Playgroup Charity No. 1082250 (a charity) was made on 17 April 2004 to West End Playgroup Charity No. 1100523 (a company limited by guarantee with charitable status number 4738921).