

Registered Number 04738921

WEST END PLAYGROUP

Abbreviated Accounts

31 August 2011

WEST END PLAYGROUP

Registered Number 04738921

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors			5,869
Cash at bank and in hand		24,802	22,069
Total current assets		<u>24,802</u>	<u>27,938</u>
Prepayments and accrued income (not expressed within current asset sub-total)		(6,054)	(6,612)
Net current assets		18,748	21,326
Total assets less current liabilities		<u>18,748</u>	<u>21,326</u>
Total net Assets (liabilities)		18,748	21,326
Capital and reserves			
Other reserves		21,326	21,876
Profit and loss account		<u>(2,578)</u>	<u>(550)</u>
Shareholders funds		<u>18,748</u>	<u>21,326</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

Georgette Greig, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

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.