

Registered Number 04738921

WEST END PLAYGROUP

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Investments		-	-
Cash at bank and in hand		28,594	24,802
		<u>28,594</u>	<u>24,802</u>
Prepayments and accrued income		2,030	-
Creditors: amounts falling due within one year		(10,777)	(6,054)
Net current assets (liabilities)		<u>19,847</u>	<u>18,748</u>
Total assets less current liabilities		<u>19,847</u>	<u>18,748</u>
Total net assets (liabilities)		<u>19,847</u>	<u>18,748</u>
Reserves			
Other reserves		18,748	21,326
Income and expenditure account		1,099	(2,578)
Members' funds		<u>19,847</u>	<u>18,748</u>

- For the year ending 31 August 2012 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 28 May 2013

And signed on their behalf by:

Georgette Greig, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of 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.

2 Company limited by guarantee

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

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