

Registered number
05088621

Ramsden Pre-School

Report and Accounts

31 August 2016

(A company limited by guarantee)

Ramsden Pre-School**Registered number:** 05088621**Balance Sheet****as at 31 August 2016**

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		29,389	22,864
Creditors: amounts falling due within one year	2	(900)	-
Net current assets		<u>28,489</u>	<u>22,864</u>
Net assets		<u>28,489</u>	<u>22,864</u>
Reserves			
Income and expenditure account		28,489	22,864
Members' funds		<u>28,489</u>	<u>22,864</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nicola Walker

Director

Approved by the board on 15 November 2016

Ramsden Pre-School
Notes to the Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 Company limited by guarantee

Ramsden Pre-School is limited by guarantee and consequently does not have share capital.

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.