

Registered Number 05460621

SUTTON ST JAMES PRE-SCHOOL

Abbreviated Accounts

31 July 2011

Registered Number 05460621

	Notes	2011	2010
		£	£
Current assets			
Stocks		0	160
Debtors		516	206
Cash at bank and in hand		9,293	8,093
Total current assets		<u>9,809</u>	<u>8,459</u>
Creditors: amounts falling due within one year		(3,428)	(1,538)
Net current assets		6,381	6,921
Total assets less current liabilities		<u>6,381</u>	<u>6,921</u>
Total net Assets (liabilities)		6,381	6,921
Capital and reserves			
Profit and loss account		<u>6,381</u>	<u>6,921</u>
Shareholders funds		6,381	6,921

- a. For the year ending 31 July 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 06 October 2011

And signed on their behalf by:

Janet Shields, 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 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£ 53,296

2 Transactions with directors

None

3 Related party disclosures

None

4 Creditors falling due within 1 year

This figure includes the potential reimbursement of a grant of which the full amount was not spent within the time limit. It is possible that the amount will not have to be repaid.