

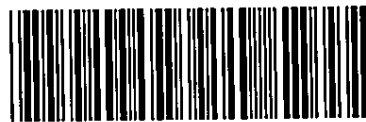
**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

FINANCIAL STATEMENTS

For the Year Ending 31st August 2007

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COMPANIES HOUSE

**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

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Registered Company Number
5522607

MILFORD PRE-SCHOOL

COMPANY INFORMATION

Directors	Lesley Gail Ford Gillian Taylor
Company Secretary	Pamela Ann Rumbell
Company Number	5522607
Registered Office	Milford Primary School Chevin Road Milford Derbyshire DE56 0QH

Registered Company Number
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MILFORD PRE-SCHOOL

**Profit & Loss Account for the period ended
August 31st, 2007**

Revenue

Funded Nursery Education	33880 00
Fees	5462 00
Donations	197 00
Other	7062 24

46601.24

Expenses

Salaries & On Costs	29958 70
Consumables	1086 73
Resources/Equipment	5824 72
Expansion Project	132 78
Other	3524 53

40527 46

Profit before Tax

6073.78

Profit carried forward

3803 01

Balance Sheet as at August 31st, 2006

Current Assets

Cash	11504 02
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Total Assets

11504.02

Capital & Reserves

Profit & Loss Account	3803 01
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Current Liabilities

Creditors	7701 01
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Total Equity & Liabilities

11504.02

For the year ended 31st August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge the 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.

Lesley Gail Ford


Director

**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

Notes

For the period ended 31st August 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

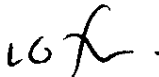
Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

Milford Preschool is a charity for tax purposes, under HM Revenue & Customs reference XT2372

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221, and
- b) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Lesley Gail Ford



Director

Registered Company Number
5522607

MILFORD PRE-SCHOOL

DIRECTORS REPORT FOR THE YEAR ENDING AUGUST 31ST, 2007

The directors posted their report and financial statement for the year ended 31st August 2007

Principal Activities

The company's principal activities are to enhance the development and education of children primarily under statutory school age

Directors

The directors who served during the year are listed as follows,

Mrs Lesley Gail Ford
64, The Fleet
Belper
Derbyshire
DE56 1NW

Miss Pamela Ann Rumbell
Derwent Cottage
Shaw Lane
Milford
Derbyshire
DE56 0RE

Mrs Paula Ann Paisley
9, Jubilee Court
Belper
Derbyshire
DE56 1NN - Resigned 22/03/07

Mrs Gillian Taylor
The Lodge
3, Derby Road
Milford, Belper
Derbyshire
DE56 0RA – Appointed 22/03/07

Lesley Gail Ford



Director