**Registered Company Number**
**5522607**

# MILFORD PRE-SCHOOL

## FINANCIAL STATEMENTS

**For the Year Ending 31st August 2008**

WEDNESDAY

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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<br>Gillian Taylor |
| **Company Secretary** | Pamela Ann Rumbell |
| **Company Number** | 5522607 |
| **Registered Office** | Milford Primary School<br>Chevin Road<br>Milford<br>Derbyshire<br>DE56 0QH |

**Registered Company Number 5522607**

## MILFORD PRE-SCHOOL

**Profit & Loss Account for the period ended August 31st, 2008**

| | | |
|---|---|---|
| **Revenue** | | |
| Funded Nursery Education | 31064.00 | |
| Fees | 7548.00 | |
| Donations | 189.00 | |
| Other | 7776.00 | |
| | | **46577.00** |
| **Expenses** | | |
| Salaries & On Costs | 34674.00 | |
| Consumables | 1158.00 | |
| Resources/Equipment | 7301.00 | |
| Other | 5411.00 | |
| | | **45844.00** |
| **Loss before Tax** | | **(1967.00)** |
| **Profit carried forward** | | **1836.00** |

**Balance Sheet as at August 31st, 2006**

| | | |
|---|---|---|
| **Current Assets** | | |
| Cash | 9537.00 | |
| **Total Assets** | | **9537.00** |
| **Capital & Reserves** | | |
| Profit & Loss Account | 1836.00 | |
| **Current Liabilities** | | |
| Creditors | 7701.00 | |
| **Total Equity & Liabilities** | | 9537.00 |

For the year ended 31st August2008 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 2008 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

LGF

Director

**Registered Company Number 5522607**

# MILFORD PRE-SCHOOL

## DIRECTORS REPORT FOR THE YEAR ENDING AUGUST 31ST, 2008

The directors posted their report and financial statement for the year ended 31st August 2008.

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 INW

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

Mrs Gillian Taylor
The Lodge
3, Derby Road
Milford, Belper
Derbyshire
DE56 0RA

Lesley Gail Ford

LG Ford

Director