

**Registered Company Number
5522607**

**MILFORD PRE-SCHOOL
FINANCIAL STATEMENTS
For the Year Ending 31st August 2011**

THURSDAY



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COMPANIES HOUSE

**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

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MILFORD PRE-SCHOOL

COMPANY INFORMATION

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

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MILFORD PRE-SCHOOL
Profit & Loss Account for the period ended
August 31st, 2011

Revenue

Funded Nursery Education	42445 00	
Fees	6819 00	
Donations	106 00	
Other	10512 00	
		59882.00

Expenses

Salaries & On Costs	38671 00	
Consumables	1061 00	
Resources/Equipment	3667 00	
Other	9521 00	
		52920.00

Profit before Tax **6962.00**

Profit carried forward **6302 00**

Balance Sheet as at August 31st, 2011

Current Assets

Cash	14005 00	
Total Assets		<u>14005.00</u>

Capital & Reserves

Profit & Loss Account 6302 00

Current Liabilities

Creditors	7703 00	
Total Equity & Liabilities		<u>14005.00</u>

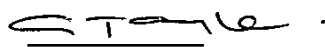
For the year ended 31st August 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 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 and loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Gillian Taylor


Director

**Registered Company Number
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MILFORD PRE-SCHOOL

notes

For the period ended 31st August 2011 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

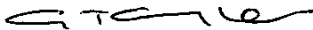
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Gillian Taylor



Director

**Registered Company Number
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MILFORD PRE-SCHOOL

**DIRECTORS REPORT
FOR THE YEAR ENDING AUGUST 31ST, 2011**

The directors posted their report and financial statement for the year ended 31st August 2011

Principal Activities

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

Directors

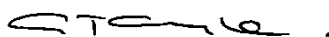
The directors who served during the year are listed as follows,

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

Gillian Taylor



Director