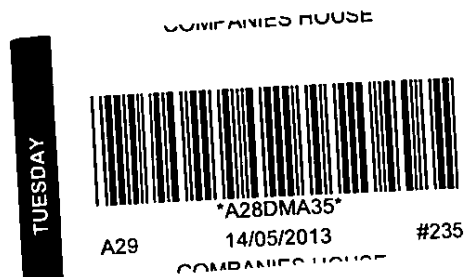


**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

FINANCIAL STATEMENTS

For the Year Ending 31st August 2012



**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

CONTENTS

	<u>Page No.</u>
Company Information	1
Accounts – P&L and Balance Sheet	2
Notes	3
Directors Report	4

**Registered Company Number
5522607**

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

Registered Company Number
5522607

MILFORD PRE-SCHOOL

**Profit & Loss Account for the period ended
August 31st, 2012**

Revenue

Funded Nursery Education	30447 00
Fees	7924 00
Donations	5123 00
Other	2857 00

46351.00

Expenses

Salaries & On Costs	30404 00
Consumables	752 00
Resources/Equipment	918 00
Other	3595 00

35669.00

Profit before Tax

10682.00

Profit carried forward

16984.00

Balance Sheet as at August 31st, 2011

Current Assets

Cash 24686 00

Total Assets

24686.00

Capital & Reserves

Profit & Loss Account 16984 00

Current Liabilities

Creditors 7702 00

Total Equity & Liabilities

24686.00

For the year ended 31st August 2012 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
5522607**

MILFORD PRE-SCHOOL

Notes

For the period ended 31st August 2012 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
5522607

MILFORD PRE-SCHOOL

DIRECTORS REPORT
FOR THE YEAR ENDING AUGUST 31ST, 2012

The directors posted their report and financial statement for the year ended 31st August 2012

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

Gillian Taylor



Director