

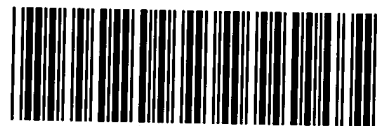
**Registered Company Number  
5522607**

**MILFORD PRE-SCHOOL**

**FINANCIAL STATEMENTS**

**For the Year Ending 31<sup>st</sup> August 2014**

TUESDAY



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14/04/2015

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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**

|                          |                                                                            |
|--------------------------|----------------------------------------------------------------------------|
| <b>Directors</b>         | Gillian Taylor                                                             |
| <b>Company Secretary</b> | Lesley Gail Ford                                                           |
| <b>Company Number</b>    | 5522607                                                                    |
| <b>Registered Office</b> | 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 31<sup>st</sup>, 2014**

**Revenue**

|                          |          |                 |
|--------------------------|----------|-----------------|
| Funded Nursery Education | 35445.00 |                 |
| Fees                     | 6390.00  |                 |
| Donations                | 22.00    |                 |
| Other                    | 1608.00  |                 |
|                          |          | <hr/>           |
|                          |          | <b>43465.00</b> |

**Expenses**

|                     |          |                 |
|---------------------|----------|-----------------|
| Salaries & On Costs | 33779.00 |                 |
| Consumables         | 378.00   |                 |
| Resources/Equipment | 5068.00  |                 |
| Other               | 4229.00  |                 |
|                     |          | <hr/>           |
|                     |          | <b>43454.00</b> |

**Profit before Tax** **11.00**

**Profit carried forward** **15547.00**

**Balance Sheet as at August 31<sup>st</sup>, 2014**

**Current Assets**

|                     |          |                 |
|---------------------|----------|-----------------|
| Cash                | 23249.00 |                 |
|                     |          | <hr/>           |
| <b>Total Assets</b> |          | <b>23249.00</b> |

**Capital & Reserves**

Profit & Loss Account 15547.00

**Current Liabilities**

|                                       |         |                 |
|---------------------------------------|---------|-----------------|
| Creditors                             | 7702.00 |                 |
|                                       |         | <hr/>           |
| <b>Total Equity &amp; Liabilities</b> |         | <b>23249.00</b> |

For the year ended 31st August 2014 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

**MILFORD PRE-SCHOOL**

**Notes**

For the period ended 31<sup>st</sup> August 2014 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 31<sup>ST</sup>, 2014

The directors posted their report and financial statement for the year ended 31<sup>st</sup> August 2014.

#### 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

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

Gillian Taylor



Director