

**Registered Company Number
5522607**

**MILFORD PRE-SCHOOL
FINANCIAL STATEMENTS
For the Year Ending 31st August 2015**

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**Registered Company Number
5522607**

MILFORD PRE-SCHOOL

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MILFORD PRE-SCHOOL

COMPANY INFORMATION

Directors	Gillian Taylor
Company Secretary	Lesley Gail Ford
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, 2015

Revenue

Funded Nursery Education	49937.00
Fees	6899.00
Donations	57.00
Other	1282.00

58175.00

Expenses

Salaries & On Costs	39590.00
Consumables	944.00
Resources/Equipment	3089.00
Other	5392.00

49015.00

Profit before Tax

9160.00

Profit carried forward

24707.00

Balance Sheet as at August 31st, 2015

Current Assets

Cash	32410.00
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Total Assets

32410.00

Capital & Reserves

Profit & Loss Account	24707.00
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Current Liabilities

Creditors	7703.00
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Total Equity & Liabilities

32410.00

For the year ended 31st August 2015 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 31st August 2015 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, 2015**

The directors posted their report and financial statement for the year ended 31st August 2015.

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