

Registered Number 05537726

ULLESTHORPE PRE-SCHOOL LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	7,818	9,773
Investments		-	-
		<u>7,818</u>	<u>9,773</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		12,381	16,656
		<u>12,381</u>	<u>16,656</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,138)	(1,267)
Net current assets (liabilities)		<u>10,243</u>	<u>15,389</u>
Total assets less current liabilities		<u>18,061</u>	<u>25,162</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>18,061</u>	<u>25,162</u>
Reserves			
Revaluation reserve		25,162	12,124
Other reserves		0	0
Income and expenditure account		(7,101)	13,038
Members' funds		<u>18,061</u>	<u>25,162</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 October 2012

And signed on their behalf by:
Sarah Thurman, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The directors and trustees present their report with the financial statements of the charity for the year ended 31st August 2012. The trustees have adopted the provision of the Statement of Recommended practice (SORP) 'Accounting and Reporting by Charities' issued march 2006

Other accounting policies

Risk Management.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	9,773
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>9,773</u>
Depreciation	
At 1 September 2011	-
Charge for the year	1,955
On disposals	-
At 31 August 2012	<u>1,955</u>
Net book values	
At 31 August 2012	<u><u>7,818</u></u>
At 31 August 2011	<u><u>9,773</u></u>

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