

Registered Number 05537726

ULLESTHORPE PRE-SCHOOL LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	6,254	7,818
Investments		-	-
		<u>6,254</u>	<u>7,818</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		6,225	12,381
		<u>6,225</u>	<u>12,381</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,131)	(2,138)
Net current assets (liabilities)		<u>4,094</u>	<u>10,243</u>
Total assets less current liabilities		<u>10,348</u>	<u>18,061</u>
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		<u>10,348</u>	<u>18,061</u>
Reserves			
Other reserves		18,061	25,162
Income and expenditure account		(7,713)	(7,101)
Members' funds		<u>10,348</u>	<u>18,061</u>

- For the year ending 31 August 2013 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 16 December 2013

And signed on their behalf by:

Emily Illston, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The Directors and trustees present their report with the financial statement of the charity for the year ended 31st August 2013. 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 2012	7,818
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>7,818</u>
Depreciation	
At 1 September 2012	-
Charge for the year	1,564
On disposals	-
At 31 August 2013	<u>1,564</u>
Net book values	
At 31 August 2013	<u><u>6,254</u></u>
At 31 August 2012	<u><u>7,818</u></u>

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