

Registered Number 05537726

ULLESTHORPE PRE-SCHOOL LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	5,006	6,254
		<u>5,006</u>	<u>6,254</u>
Current assets			
Cash at bank and in hand		12,411	6,225
		<u>12,411</u>	<u>6,225</u>
Creditors: amounts falling due within one year		(2,130)	(2,131)
Net current assets (liabilities)		<u>10,281</u>	<u>4,094</u>
Total assets less current liabilities		<u>15,287</u>	<u>10,348</u>
Total net assets (liabilities)		<u>15,287</u>	<u>10,348</u>
Reserves			
Revaluation reserve		10,348	18,061
Income and expenditure account		4,939	(7,713)
Members' funds		<u>15,287</u>	<u>10,348</u>

- For the year ending 31 August 2014 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 10 December 2014

And signed on their behalf by:

EMILY ILLSTON, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 2013	11,653
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>11,653</u>
Depreciation	
At 1 September 2013	5,399
Charge for the year	1,248
On disposals	0
At 31 August 2014	<u>6,647</u>
Net book values	
At 31 August 2014	<u>5,006</u>
At 31 August 2013	<u>6,254</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.