

Registered Number 05537726

ULLESTHORPE PRE-SCHOOL LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	3,736	4,670
		<u>3,736</u>	<u>4,670</u>
Current assets			
Debtors		-	-
Cash at bank and in hand		12,027	10,667
		<u>12,027</u>	<u>10,667</u>
Prepayments and accrued income		279	-
Creditors: amounts falling due within one year		(491)	(7,184)
Net current assets (liabilities)		<u>11,815</u>	<u>3,483</u>
Total assets less current liabilities		<u>15,551</u>	<u>8,153</u>
Total net assets (liabilities)		<u>15,551</u>	<u>8,153</u>
Reserves			
Revaluation reserve		8,153	15,287
Income and expenditure account		7,398	(7,134)
Members' funds		<u>15,551</u>	<u>8,153</u>

- For the year ending 31 August 2016 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 14 March 2017

And signed on their behalf by:

Chairperson of the committee, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 2015	12,357
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>12,357</u>
Depreciation	
At 1 September 2015	7,687
Charge for the year	934
On disposals	-
At 31 August 2016	<u>8,621</u>
Net book values	
At 31 August 2016	<u>3,736</u>
At 31 August 2015	<u>4,670</u>

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