Registered Number 07303421

CHILDREN AHEAD LTD

Abbreviated Accounts

31 July 2014

CHILDREN AHEAD LTD **Registered Number 07303421**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	3	2,580	-
		2,580	-
Current assets			
Debtors		38,513	2,767
Cash at bank and in hand		13,672	7,836
		52,185	10,603
Creditors: amounts falling due within one year		(20,942)	(6,506)
Net current assets (liabilities)		31,243	4,097
Total assets less current liabilities		33,823	4,097
Total net assets (liabilities)		33,823	4,097
Reserves			
Income and expenditure account		33,823	4,097
Members' funds		33,823	4,097

- For the year ending 31 July 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 30 April 2015

And signed on their behalf by:
A KLEIN, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33.3% of cost on straight line basis

Other accounting policies
Incoming resources
All donations are recognised in the Statement of Financial Activities (SOFA) of the charity when received. All other income is recognised on a receivable basis.

Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities
Charitable activities are only recognised in the accounts when paid.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	-
Additions	3,870
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	3,870
Depreciation	
At 1 August 2013	-
Charge for the year	1,290
On disposals	-
At 31 July 2014	1,290
Net book values	

At 31 July 2014	2,580
At 31 July 2013	-

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