

Company Number: 08148564 (England and Wales)

**HAMBLEDON NURSERY SCHOOL LIMITED
CHARITY AND COMPANY LIMITED BY GUARANTEE**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2016

MONDAY



A15 *A65YZTKP* #48
08/05/2017
COMPANIES HOUSE

HAMBLEDON NURSERY SCHOOL LIMITED
Company number: 08148564 (England and Wales)

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FOR THE YEAR ENDED 31ST AUGUST 2016

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HAMBLEDON NURSERY SCHOOL LIMITED
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COMPANY INFORMATION

Directors

The directors who served during the year, and up to the date of these accounts, were:

C Campbell
D J Evans
G E R Wood

Registered Office:

Rock Hill
Hambledon
Godalming
Surrey
GU8 4DR

Registered Charity

The Company is a registered charity (Number: 1151174).

HAMBLEDON NURSERY SCHOOL LIMITED
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ABBREVIATED BALANCE SHEET 31ST AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3	1,015		2,441	
Cash at bank and in hand		<u>87,774</u>		<u>80,109</u>	
		88,789		82,550	
CURRENT LIABILITIES					
Creditors	4		(45,912)		(28,234)
NET CURRENT ASSETS			<u>42,877</u>		<u>54,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,960		111,399
NET ASSETS			<u>99,960</u>		<u>111,399</u>
FUNDS					
Unrestricted funds	5		99,960		111,399
TOTAL FUNDS			<u>99,960</u>		<u>111,399</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2014.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 22nd March 2017 and were signed on its behalf by:

G. E. R. Wood

Edmund Wood - Director

HAMBLEDON NURSERY SCHOOL LIMITED
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NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2016

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" as revised in 2008 and the Companies Act 2006.

(b) Income

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

(c) Expenditure

Expended resources are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historic cost is not separately identifiable from that of the freehold land

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organization (known as Hambledon Nursery School – charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities and the school reserves fund to the Company.

The Company has no share capital as it is a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

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NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2016 Cont.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Grant receivable	-	2,000
Fees receivable	755	139
Prepayments	260	302
	<u>1,015</u>	<u>2,441</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Fees and deposits received in advance	6,684	8,601
HMRC – Tax and National Insurance	1,620	1,987
Maintenance Projects	33,073	16,235
Professional Fees	3,670	-
Accrued Expenses	865	1,411
	<u>45,912</u>	<u>28,234</u>