

Company Number: 08148564 (England and Wales)

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

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2017

WEDNESDAY



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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31ST AUGUST 2017

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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:

J E Bell (appointed 1st February 2017)
C Campbell (resigned 1st February 2017)
D J Evans
G E R Wood

Registered Office:

Rock Hill
Hambleton
Godalming
Surrey
GU8 4DR

Registered Charity

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

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BALANCE SHEET 31ST AUGUST 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3	2,147		1,015	
Cash at bank and in hand		<u>51,711</u>		<u>87,774</u>	
		53,858		88,789	
CURRENT LIABILITIES					
Creditors	4		(4,014)		(45,912)
NET CURRENT ASSETS			<u>49,844</u>		<u>42,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,927		99,960
NET ASSETS			<u>106,927</u>		<u>99,960</u>
FUNDS					
Unrestricted funds			106,927		99,960
TOTAL FUNDS			<u>106,927</u>		<u>99,960</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

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 2017.

The directors acknowledge their responsibilities for:

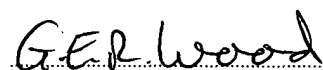
(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

(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 directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements were approved by the directors and trustees on 14th March 2018 and were signed on its behalf by:



Edmund Wood - Director

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

NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2017

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 recognised 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 historical 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 organisation (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 2017 Cont.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Fees receivable	2,101	755
Prepayments	46	260
	<u>2,147</u>	<u>1,015</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Fees and deposits received in advance	1,007	6,684
HMRC – Tax and National Insurance	2,015	1,620
Maintenance Projects	369	33,073
Professional Fees	0	3,670
Accrued Expenses	623	865
	<u>4,014</u>	<u>45,912</u>