

Registered Number 08791069

THE ORCHARD COMMUNITY PRE-SCHOOL

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014
		£
Fixed assets		
Tangible assets	3	12,605
		<u>12,605</u>
Current assets		
Stocks		-
Debtors	4	600
Investments		-
Cash at bank and in hand		46,321
		<u>46,921</u>
Prepayments and accrued income		1,272
Net current assets (liabilities)		<u>48,193</u>
Total assets less current liabilities		<u>60,798</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		(178)
Total net assets (liabilities)		<u>60,620</u>
Reserves		
Income and expenditure account		60,620
Members' funds		<u>60,620</u>

- For the year ending 30 November 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 18 July 2015

And signed on their behalf by:

Eileen Griffiths, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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

Straight Line

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
Additions	14,934
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2014	<u>14,934</u>
Depreciation	
Charge for the year	2,329
On disposals	-
At 30 November 2014	<u>2,329</u>
Net book values	
At 30 November 2014	<u><u>12,605</u></u>

4 Debtors

	2014
	£
Debtors include the following amounts due after more than one year	600
School fees owed	

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