

Omagh Integrated Primary School Limited
Abbreviated financial statements
for the year ended 31 March 2012

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Omagh Integrated Primary School Limited

Abbreviated financial statements for the year ended 31 March 2012

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Independent auditors' report to Omagh Integrated Primary School Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 to 4 together with the financial statements of Omagh Integrated Primary School Limited for the year ended 31 March 2012 which comprise the balance sheet and the related notes prepared under section 396 of the Companies Act 2006.

Respective responsibilities of governors and auditors

The governors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 229 of the Companies Act and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Brenda Heenan (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Omagh

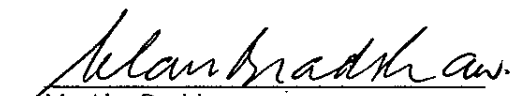
17 June 2012

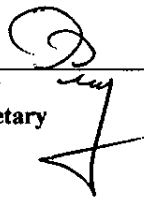
Abbreviated balance sheet as at 31 March 2012

	2012 £	2011 £
Current assets		
Debtors	6,901	2,541
Cash at bank and in hand	63,629	112,194
	70,530	114,735
Creditors: amounts falling due within one year	(49,618)	(39,898)
Net assets	20,912	74,837
Capital and reserves		
School reserves	20,912	74,837

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime with Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Signed on behalf of the board of governors:


 Mr. Alan Bradshaw
 Chairman
 13 June 2012


 Mr. Paul Garrity
 Company Secretary
 13 June 2012

Notes to the abbreviated financial statements for the year ended 31 March 2012

1 Accounting policies

These financial statements have been prepared on the going concern basis under the historical cost convention, and in accordance with Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the financial year, are set out below.

Income

The Governors do not consider that the headings 'Turnover', 'Cost of Sales' and 'Distribution expenses' are appropriate to the financial statements of the school.

Income of a revenue nature including grants received and meals charged are credited on an accruals basis to the Revenue Account. Donations and fundraising are credited when received to the Revenue Account.

Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

Taxation

No provision is required for taxation as the company is defined as a charity for taxation purposes.

Pension Costs

The school participates in the Department of Education Teachers' Pension Scheme and the Local Government Pension Scheme for Northern Ireland (NILGOSC). These are both defined benefit schemes.

It is not possible to identify the School's share of underlying assets and liabilities in these schemes and thus pension costs are accounted for as if they were defined contribution schemes and charged to the income and expenditure account as incurred.