Registered Number SC097541

Snowdon School Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
31 Spittal Street
Stirling
STIRLINGSHIRE
FK8 1DU

Reporting Accountants:
Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Snowdon School Ltd **Registered Number SC097541**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		130,525		129,285
			130,525		129,285
Current assets					
Debtors		10,422		1,322	
Cash at bank and in hand		335,020		310,406	
Total current assets		345,442		311,728	
Creditors: amounts falling due within one year		(91,672)		(84,234)	
Net current assets (liabilities)			253,770		227,494
Total assets less current liabilities			384,295		356,779
Provisions for liabilities			(1,928)		(2,735)
Accruals and deferred income			(77,727)		(79,494)
Total net assets (liabilities)			304,640		274,550
Capital and reserves					
Called up share capital	3		2		2
Other reserves			2		2
Profit and loss account			304,636		274,546
Shareholders funds			304,640		274,550

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2012

And signed on their behalf by:
T D Todd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate. The company also operates defined benefits schemes for employees through the Local Government Pension Scheme. These schemes are covered by FRS 17 Retirement Benefits, however due to the cost of providing this information and the questionable benefit to the reader of the accounts the directors have taken the decision not to comply with FRS 17 Retirement Benefits.

Government Grants

Government grants of a revenue nature are credited to the Profit and Loss account in the year of receipt. Government grants for the acquisition of assets are recorded as deferred Income in the balance sheet, in other current liabilities and other long term liabilities as appropriate, and amortised over the useful life of the asset.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	208,315
Additions	9,795

Disposals		(8,268)
At 31 March 2012		209,842
Depreciation		
At 01 April 2011		79,030
Charge for year		7,451
On disposals		(7,164)
At 31 March 2012		79,317
Net Book Value		
At 31 March 2012		130,525
At 31 March 2011		129,285

Included in Freehold Property is property at cost of #1 which is not depreciated.

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	2	2