

Unaudited Financial Statements for the Year Ended 31 August 2015

for

Beaufort Preschool

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for the Year Ended 31 August 2015**

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DIRECTORS:

S Lock
T Nowell
P L Wells

REGISTERED OFFICE:

Willow Building
Kirkland Avenue
Goldsmith Park
Woking
Surrey
GU21 3RG

REGISTERED NUMBER:

07966487 (England and Wales)

ACCOUNTANTS:

Harris & Co
Chartered Accountants
2 Pavilion Court
600 Pavilion Drive
Northampton
Northamptonshire
NN4 7SL

Balance Sheet
31 August 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		12,715		13,230
CURRENT ASSETS	91,793		67,513	
CREDITORS				
Amounts falling due within one year	<u>(984)</u>		<u>(960)</u>	
NET CURRENT ASSETS		<u>90,809</u>		<u>66,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,524</u>		<u>79,783</u>
RESERVES		<u>103,524</u>		<u>79,783</u>

Balance Sheet - continued
31 August 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 Board of Directors on 12 November 2015 and were signed on its behalf by:

T Nowell - 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 1072 of the Companies Act 2006.