

REGISTERED NUMBER. 07183609 (England and Wales)

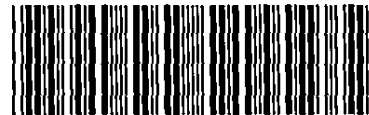
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

ACRE WOOD PRE-SCHOOL C.I C

SATURDAY



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A23

25/02/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2016**

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ACRE WOOD PRE-SCHOOL C I C
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR.

Ms S Rash

REGISTERED OFFICE

The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

REGISTERED NUMBER

07183609 (England and Wales)

ACCOUNTANTS.

Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

ACRE WOOD PRE-SCHOOL C.I.C. (REGISTERED NUMBER 07183609)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,232		1,222
CURRENT ASSETS					
Stocks		130		325	
Debtors		3,020		2,970	
Cash at bank		33,131		25,040	
		<u>36,281</u>		<u>28,335</u>	
CREDITORS					
Amounts falling due within one year		<u>13,049</u>		<u>2,704</u>	
NET CURRENT ASSETS			<u>23,232</u>		<u>25,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,464</u>		<u>26,853</u>
CREDITORS					
Amounts falling due after more than one year			(2,500)		(2,500)
PROVISIONS FOR LIABILITIES			<u>(244)</u>		<u>(244)</u>
NET ASSETS			<u><u>21,720</u></u>		<u><u>24,109</u></u>
RESERVES					
Income and expenditure account			<u>21,720</u>		<u>24,109</u>
			<u><u>21,720</u></u>		<u><u>24,109</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

The notes form part of these abbreviated accounts

ACRE WOOD PRE-SCHOOL C.I.C. (REGISTERED NUMBER 07183609)

**ABBREVIATED BALANCE SHEET - continued
31 MAY 2016**

The abbreviated accounts have been prepared 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 director on 23 February 2017 and were signed by

A handwritten signature in black ink, appearing to read 'SRash'.

Ms S Rash - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015)*

Turnover

Turnover represents invoiced sales of goods and services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	3,993
Additions	574
	<hr/>
At 31 May 2016	4,567
	<hr/>
DEPRECIATION	
At 1 June 2015	2,771
Charge for year	564
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At 31 May 2016	3,335
	<hr/>
NET BOOK VALUE	
At 31 May 2016	1,232
	<hr/>
At 31 May 2015	1,222
	<hr/>

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

Acre Wood Pre-School CIC

Company Number

07183609

Year Ending

31 May 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company operates a pre-school in the area of Gosfield, Essex. The pre-school offers a safe environment for children, from ages 2-5, to learn through play.

Alongside the company's fee generating services it has also accessed funding from Essex County Council to provide free sessions for 3 and 4 year olds.

These services have benefitted local parents, especially those on low income.

The company also provides employment opportunities in the local area and currently contracts 8 members of staff.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders are the children using the pre-school, their parents and the employees. Although no formal consultation has taken place with these groups continual communication is maintained and any concerns are actioned upon.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

The Director, Miss Sarah Rash, received salary of £14,296.50 within the year. £966.00 of this was funded by Essex County Council as a result of Miss Rash gaining completing her Early Years Professional Status. There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for Director's loss of office, which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

ERosh

Date

23/02/17

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Richard Edwards Group LLP	
The Maltings	
Rosemary Lane, Halstead	
Essex	Tel 01787 477183
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG