

Registered number
07909123

Twyford Playgroup
Abbreviated Accounts
31 August 2014

Twyford Playgroup**Registered number:** 07909123**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,780	4,872
Current assets			
Stocks	133	323	
Debtors	1,482	480	
Cash at bank and in hand	30,918	22,607	
	<u>32,533</u>	<u>23,410</u>	
Creditors: amounts falling due within one year	(83)	(1,202)	
Net current assets		<u>32,450</u>	<u>22,208</u>
Net assets		<u>36,230</u>	<u>27,080</u>
Capital and reserves			
Profit and loss account		36,230	27,080
Shareholders' funds		<u>36,230</u>	<u>27,080</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Edward Ferris / Celine Steger

Director

Approved by the board on 20 October 2014

Twyford Playgroup
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 September 2013	6,496
Additions	1,025
Disposals	(653)
At 31 August 2014	<u>6,868</u>

Depreciation

At 1 September 2013	1,624
Charge for the year	1,464
At 31 August 2014	<u>3,088</u>

Net book value

At 31 August 2014	<u>3,780</u>
At 31 August 2013	<u>4,872</u>

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