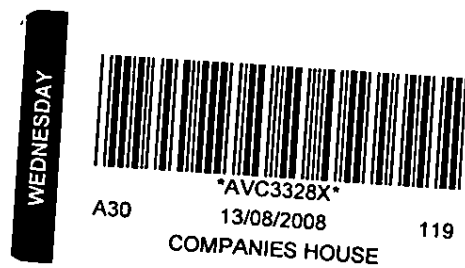


Registered number  
5953751

Etwall Pre-School CIC

Abbreviated Accounts

31 October 2007



**Etwall Pre-School CIC**  
**Abbreviated Balance Sheet**  
**as at 31 October 2007**

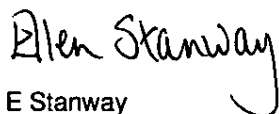
|  | Notes | 2007<br>£      |
|--|-------|----------------|
| <b>Fixed assets</b>  |       |                |
| Tangible assets  | 2     | 9,733          |
| <b>Current assets</b>  |       |                |
| Debtors  |       | 150            |
| Cash at bank and in hand                                       |       | 21,516         |
|  |       | <u>21,666</u>  |
| <b>Creditors: amounts falling due within one year</b>          |       | (10,604)       |
| <b>Net current assets</b>                                      |       | <u>11,062</u>  |
| <b>Total assets less current liabilities</b>                   |       | <u>20,795</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (25,084)       |
| <b>Net liabilities</b>   |       | <u>(4,289)</u> |
| <b>Capital and reserves</b>                                    |       |                |
| Profit and loss account  |       | (4,289)        |
| <b>Shareholders' funds</b>                                     |       | <u>(4,289)</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



E Stanway  
Director

Approved by the board on 3 June 2008

**Etwall Pre-School CIC**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 October 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**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 | 20% straight line |
|---------------------|-------------------|

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| Additions             | 11,230        |
| At 31 October 2007    | <u>11,230</u> |
| <b>Depreciation</b>   |               |
| Charge for the period | 1,497         |
| At 31 October 2007    | <u>1,497</u>  |
| <b>Net book value</b> |               |
| At 31 October 2007    | <u>9,733</u>  |

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals*

Company Name in  
full

ETWALL PRE-SCHOOL CIC

Company Number

5953751

Year Ending

October 2006 - 31 October 2007

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**

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company runs a village Pre-school, providing care and education for children aged between 2 and 4. The CIC began trading in October 2006 taking over from the charity run Pre-school which has operated in the village for over 30 years. The Pre-school has benefited the community in the following ways:-

- Providing a warm, caring environment where local children are able to learn through play. The high standard of the provision was recognised by Ofsted in January 2008, who found both the care and education provided to be "good".
- Local families without access to cars have been able to access a local provision for their children.
- The Pre-school provides part-time employment for 10 local residents.

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

*(Please continue on separate sheet)*



A30

\*AVC3A284\*  
13/08/2008  
COMPANIES HOUSE

112

**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 parent and carers of the children who attend our setting.

The stakeholders are consulted through various means including daily chats between keyworkers and parents, newsletters and bi-annual parent/practitioner meetings. A questionnaire was also sent to parents inviting feedback on our provision. We incorporated their feedback into our daily practice. Most of the feedback was positive.

We have decided to hold future meetings with parents and staff throughout the year, and to continue to assess parent's views through the use of further questionnaires.

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

**PART 3 – DIRECTORS' REMUNERATION** – Please insert details of any remuneration received by the Directors, even if already stated in the accounts. If no remuneration was received you must state that "no remuneration was received" below

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £15100.

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 of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary)*

(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

## PART 5 – SIGNATORY

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

Signed

Ellen Stanway

Date

12/8/08

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

Ms Ellen Stanway

1 Hollies Court, Egginton Road,

Etwall, Derbyshire,

DE65 6NP

Tel 01283 732762

DX Number

DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies  
**Companies House, Crown Way, Cardiff, CF14 3UZ** **DX 33050 Cardiff**  
for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX235 Edinburgh**  
or **LP – 4 Edinburgh 2**

or

**Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS**  
for companies registered in Northern Ireland