

Registered Number: 07909123

England and Wales

Twyford Playgroup

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 August 2012



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Twyford Playgroup  
Accountants' Report  
For the period ended 31 August 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Midas Accountancy Limited  
23 Hazel Road  
Four Marks  
Alton  
Hampshire  
GU34 5EY



**Twyford Playgroup**  
**Abbreviated Balance Sheet**  
**As at 31 August 2012**

<b>Notes</b>	<b>2012</b>
	<b>£</b>
<b>Current assets</b>	
Cash at bank and in hand	19,219
	<b>19,219</b>
<b>Total assets less current liabilities</b>	<b>19,219</b>
<b>Net assets/liabilities</b>	<b>19,219</b>
Profit and loss account	19,219
<b>Members' Funds</b>	<b>19,219</b>

For the period ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Caroline Molesworth Director

Date approved by the board: 06 March 2013



Twyford Playgroup  
Notes to the Abbreviated Financial Statements  
For the period ended 31 August 2012

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Company limited by guarantee**

The company is limited by guarantee and therefore has no shares



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.