

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**  
**FOR**  
**ACRE WOOD PRE-SCHOOL CIC**

TUESDAY



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26/02/2013

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACRE WOOD PRE-SCHOOL CIC**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

**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

ABBREVIATED BALANCE SHEET  
31 MAY 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,414		839
<b>CURRENT ASSETS</b>					
Stocks		270		195	
Debtors		9,736		-	
Cash at bank		6,265		3,267	
		<u>16,271</u>		<u>3,462</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		3,824		1,544	
<b>NET CURRENT ASSETS</b>			<u>12,447</u>		<u>1,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,861		2,757
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(2,500)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(283)</u>		<u>(168)</u>
<b>NET ASSETS</b>			<u>11,078</u>		<u>2,589</u>
<b>RESERVES</b>					
Profit and loss account			<u>11,078</u>		<u>2,589</u>
			<u>11,078</u>		<u>2,589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 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 20 February 2013 and were signed by



Ms S Rash - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012

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 April 2008)

**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 £
<b>COST</b>	
At 1 June 2011	1,118
Additions	886
	<hr/>
At 31 May 2012	2,004
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2011	279
Charge for year	311
	<hr/>
At 31 May 2012	590
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2012	1,414
	<hr/> <hr/>
At 31 May 2011	839
	<hr/> <hr/>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2012 £	2011 £
Repayable otherwise than by instalments	2,500	-
	<hr/> <hr/>	<hr/> <hr/>

# Community Interest Company Report

**For official use**  
*(Please leave blank)*

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

<b>Company Name in full</b>	Acre Wood Pre-School CIC
<b>Company Number</b>	07183609
<b>Year Ending</b>	31 May 2012

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 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 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 7 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 £8,834 within the year. 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)*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

**PART 5 – SIGNATORY**

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

Signed SRook.

Date 25/2/13

Office held (tick 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

Telephone
DX Number <span style="float: right;">DX Exchange</span>

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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