

**THORNHILL COMMUNITY PRE-SCHOOL  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

TandIM Ltd

46 Barkston House  
Croydon Street  
Leeds  
West Yorkshire  
LS11 9RT

**Thornhill Community Pre-School**  
**Company No. 08161929**  
**Abbreviated Balance Sheet 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		338		87	
Cash at bank and in hand		92,877		124,417	
		<u>93,215</u>		<u>124,504</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(1,241)		(2,414)	
		<u>(1,241)</u>		<u>(2,414)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			91,974		122,090
			<u>91,974</u>		<u>122,090</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			91,974		122,090
			<u>91,974</u>		<u>122,090</u>
<b>NET ASSETS</b>			91,974		122,090
			<u>91,974</u>		<u>122,090</u>
Income and Expenditure Account			91,974		122,090
			<u>91,974</u>		<u>122,090</u>
<b>MEMBERS' FUNDS</b>			91,974		122,090
			<u>91,974</u>		<u>122,090</u>

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mrs Dianne  
Graham**

**05/10/2016**

**Thornhill Community Pre-School  
Notes to the Abbreviated Accounts  
For The Year Ended 31 July 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. Ultimate Controlling Party**

The company's ultimate controlling party is Dianne Graham.