

City View Pre-school & Nurseries Limited

Abbreviated Accounts

For the Year Ended 31 August 2016



City View Pre-school & Nurseries Limited

**Independent Auditors' Report to City View Pre-school & Nurseries Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of City View Pre-school & Nurseries Limited for the year ended 31 August 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

Allan Hickie

Allan Hickie BSc FCA (Senior statutory auditor)
for and on behalf of
UHY Kent LLP
Chartered Accountants
Statutory Auditors
Thames House
Roman Square
Sittingbourne
Kent. ME10 4BJ

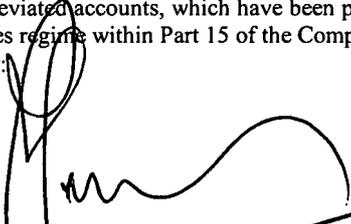
Date: 22 December 2016

City View Pre-school & Nurseries Limited
Registered number: 06760600

Abbreviated Balance Sheet
As at 31 August 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		20,673		30,011
Current assets					
Debtors		8,434		6,367	
Cash at bank and in hand		43,600		92,109	
		<u>52,034</u>		<u>98,476</u>	
Creditors: amounts falling due within one year		<u>(57,512)</u>		<u>(67,951)</u>	
Net current (liabilities)/assets			<u>(5,478)</u>		<u>30,525</u>
Total assets less current liabilities			<u>15,195</u>		<u>60,536</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>15,095</u>		<u>60,436</u>
Shareholders' funds			<u>15,195</u>		<u>60,536</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


P. Karnavas
Director

Date: 19.12.16 X

The notes on pages 3 to 4 form part of these financial statements.

City View Pre-school & Nurseries Limited

Notes to the Abbreviated Accounts
For the Year Ended 31 August 2016**1. Accounting Policies****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of nursery and setting fees received in the form of fees from parents and local government grant funding.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to property	-	20% straight line
Plant and machinery	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Computer equipment	-	33% straight line

2. Tangible fixed assets

	£
Cost	
At 1 September 2015	52,954
Additions	6,926
Disposals	(550)
At 31 August 2016	<u>59,330</u>
Depreciation	
At 1 September 2015	22,943
Charge for the year	16,127
On disposals	(413)
At 31 August 2016	<u>38,657</u>
Net book value	
At 31 August 2016	<u>20,673</u>
At 31 August 2015	<u>30,011</u>

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

City View Pre-school & Nurseries Limited

**Notes to the Abbreviated Accounts
For the Year Ended 31 August 2016**

4. Related party transactions

Marathon Sports Foundation Ltd

P. J. Eales is a director of Marathon Sports Foundation Ltd

The company paid £- (2015 - £Nil) in management fees to cover accountancy & administration costs to Energise 2012 Ltd, a company in which P. J. Eales is also a director.

The company owed £835 to Marathon Sports Foundation Ltd as at 31st August 2016.

The company has adopted the exemption from disclosure of related party transactions under Financial Reporting Standard 102 on the basis of its inclusion in the consolidated financial statements of the ultimate parent undertaking, The Canterbury Academy.

5. Ultimate parent undertaking and controlling party

The company's immediate parent company is Buckle Under Limited, (company number 09189564). The ultimate parent undertaking is The Canterbury Academy (company number 07345430). There is no ultimate controlling party.