

Registration number: 09253282

THE BIG LITTLE SCHOOLS CO-OPERATIVE

trading as MARIPOSA PRIMARY SCHOOL

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 7 October 2014 to 31 August 2015

LEIGH & Co.
3 Shelbourne Close
Pinner
Middlesex
HA5 3AF

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THE BIG LITTLE SCHOOLS CO-OPERATIVE
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Directors' Report for the Period from 7 October 2014 to 31 August 2015

The directors present their report and the unaudited financial statements for the period from 7 October 2014 to 31 August 2015.

Incorporation

The company was incorporated and commenced trading on 7 October 2014 .

DfE Grant

The Company has been approved by the Department for Education to open a new state-funded primary school under the government's Free School programme. As such, the company is being funded by a grant from the Department for Education.

At the date of this report, the Company has received £132,000 of its grant, with the remaining £88,000 of the grant due in future years.

Directors of the company

The directors who held office during the period were as follows:

Mr Hugh James Brown (appointed 7 October 2014)

Rosaline Amanda Jenkins (appointed 7 October 2014)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23/12/15 and signed on its behalf by:

Directors' report signatories





**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
THE BIG LITTLE SCHOOLS CO-OPERATIVE
trading as MARIPOSA PRIMARY SCHOOL
for the Period Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE BIG LITTLE SCHOOLS CO-OPERATIVE for the period ended 31 August 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of THE BIG LITTLE SCHOOLS CO-OPERATIVE, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of THE BIG LITTLE SCHOOLS CO-OPERATIVE and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE BIG LITTLE SCHOOLS CO-OPERATIVE and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE BIG LITTLE SCHOOLS CO-OPERATIVE has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of THE BIG LITTLE SCHOOLS CO-OPERATIVE. You consider that THE BIG LITTLE SCHOOLS CO-OPERATIVE is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of THE BIG LITTLE SCHOOLS CO-OPERATIVE. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



LEIGH & Co.
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Date: 24/12/15

THE BIG LITTLE SCHOOLS CO-OPERATIVE
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Profit and Loss Account for the Period from 7 October 2014 to 31 August 2015

	7 October 2014 to 31 August 2015 £
Turnover	15,090
Cost of raw materials and consumables	(6,877)
Other charges	<u>(8,213)</u>
Profit/(loss)	<u><u>-</u></u>

THE BIG LITTLE SCHOOLS CO-OPERATIVE
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(Registration number: 09253282)
Balance Sheet at 31 August 2015

	31 August 2015 £
Current assets	118,713
Creditors: Amounts falling due within one year	<u>14,287</u>
Total assets less current liabilities	133,000
Accruals and deferred income	<u>(133,000)</u>
Net assets/(liabilities)	<u>-</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved and authorised for issue by the Board on 23/12/15 and signed on its behalf by:

Balance sheet signatories

