

Registration Number 3281705

Bambino Day Nurseries Limited

Abbreviated Accounts

for the year ended 30th November 2000



Bambino Day Nurseries Limited

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Bambino Day Nurseries Limited

**Abbreviated Balance Sheet
as at 30th November 2000**

		2000		1999	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		259,177		95,290
Current Assets					
Stocks		385		250	
Debtors		3,808		2,796	
Cash at bank and in hand		23,056		103,101	
		<u>27,249</u>		<u>106,147</u>	
Creditors: amounts falling due within one year		<u>(175,666)</u>		<u>(105,457)</u>	
Net Current (Liabilities)/Assets			<u>(148,417)</u>		<u>690</u>
Total Assets Less Current Liabilities			<u>110,760</u>		<u>95,980</u>
Capital and Reserves					
Called up share capital	3		6		6
Profit and loss account			110,754		95,974
Shareholders' Funds			<u>110,760</u>		<u>95,980</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

Bambino Day Nurseries Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30th November 2000**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30th November 2000 and

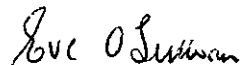
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board and signed on its behalf by



**E.G. O'Sullivan
Director**

Date: 27-09-01

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

Bambino Day Nurseries Limited

Notes to the Abbreviated Financial Statements for the year ended 30th November 2000

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold improvements	-	Straight Line over the life of the lease
Equipment	-	over 3 to 6 years
Fixtures & fittings	-	over 4 to 6 years

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

1947-1948

1949-1950

1951-1952

1953-1954

1955-1956

1957-1958

1959-1960

1961-1962

1963-1964

1965-1966

1967-1968

1969-1970

1971-1972

1973-1974

1975-1976

1977-1978

1979-1980

1981-1982

1983-1984

1985-1986

Bambino Day Nurseries Limited

Notes to the Abbreviated Financial Statements for the year ended 30th November 2000

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st December 1999	114,792
Additions	192,920
Disposals	(6,116)
At 30th November 2000	301,596
Depreciation	
At 1st December 1999	19,502
On disposals	(3,536)
Charge for year	26,453
At 30th November 2000	42,419
Net book values	
At 30th November 2000	259,177
At 30th November 1999	95,290

3. Share capital	2000 £	1999 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6

4. Controlling interest

Throughout the year the company was under the control of Mrs E.G. O'Sullivan and Mr I.T.M. Johnston, both directors of the company.

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DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 10,000

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