

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2004

FOR

NURSERY STAFF LIMITED



NURSERY STAFF LIMITED

COMPANY INFORMATION

for the Year Ended 31st October 2004

DIRECTORS:

M Vaughan
Mrs L Vaughan

SECRETARY:

Mrs L Vaughan

REGISTERED OFFICE:

1 Leeson Gardens
Eton Wick
Windsor
Berkshire
SL3 9DT

REGISTERED NUMBER:

3659603 (England and Wales)

ACCOUNTANTS:

John Capel & Associates
35 Tockley Road
Burnham
Bucks
SL1 7DQ

NURSERY STAFF LIMITED**ABBREVIATED BALANCE SHEET****31st October 2004**

	Notes	31/10/04 £	31/10/03 £
FIXED ASSETS			
Intangible assets	2	46,082	57,602
Tangible assets	3	756	1,511
		<u>46,838</u>	<u>59,113</u>
CURRENT ASSETS			
Debtors		11,534	13,751
Cash at bank		2,882	7,195
		<u>14,416</u>	<u>20,946</u>
CREDITORS			
Amounts falling due within one year		17,953	22,907
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(3,537)</u>	<u>(1,961)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,301	57,152
CREDITORS			
Amounts falling due after more than one year		41,776	47,056
		<u>1,525</u>	<u>10,096</u>
CAPITAL AND RESERVES			
Called up share capital	4	90	90
Profit and loss account		1,435	10,006
SHAREHOLDERS' FUNDS		<u>1,525</u>	<u>10,096</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

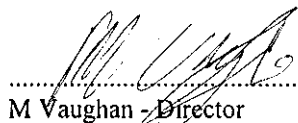
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

NURSERY STAFF LIMITED

ABBREVIATED BALANCE SHEET - continued
31st October 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


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M Vaughan - Director

NURSERY STAFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31st October 2004**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2003	
and 31st October 2004	59,902
AMORTISATION	
At 1st November 2003	2,300
Charge for year	11,520
At 31st October 2004	13,820
NET BOOK VALUE	
At 31st October 2004	46,082
At 31st October 2003	57,602

NURSERY STAFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st October 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2003	
and 31st October 2004	5,002
DEPRECIATION	
At 1st November 2003	3,491
Charge for year	755
At 31st October 2004	4,246
NET BOOK VALUE	
At 31st October 2004	756
At 31st October 2003	1,511

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/10/04	31/10/03
		£1	£	£
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/10/04	31/10/03
		£1	£	£
90	Ordinary		90	90

NURSERY STAFF LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NURSERY STAFF LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Capel & Associates
35 Tockley Road
Burnham
Bucks
SL1 7DQ

Date: 20/8/2005

NURSERY STAFF LIMITED

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for the Year Ended 31st October 2004

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