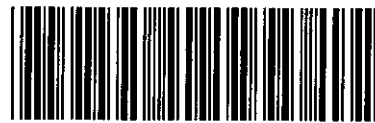


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2006**  
**for**  
**Orchard Private Day Nurseries Limited**

WEDNESDAY



A81 \*AO3NSMOQ\* 718  
COMPANIES HOUSE

**Orchard Private Day Nurseries Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b><i>Abbreviated Balance Sheet</i></b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Orchard Private Day Nurseries Limited**

**Company Information  
for the Year Ended 31 March 2006**

**DIRECTORS:**

*Mrs S A Williams*  
D Williams

**SECRETARY:**

Mrs S A Williams

**REGISTERED OFFICE:**

104 Derby Road  
Chellaston  
Derby  
Derbyshire  
DE73 1RF

**REGISTERED NUMBER:**

3704595 (England and Wales)

**Orchard Private Day Nurseries Limited**

**Abbreviated Balance Sheet  
31 March 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		811,643		830,615
			<u>811,643</u>		<u>830,615</u>
<b>CURRENT ASSETS:</b>					
Stocks		3,189		2,185	
Debtors		59,702		73,192	
Cash at bank and in hand		34,728		26,710	
		<u>97,619</u>		<u>102,087</u>	
<b>CREDITORS:</b> Amounts falling due within one year		192,939		381,848	
		<u>192,939</u>		<u>381,848</u>	
<b>NET CURRENT LIABILITIES:</b>			(95,320)		(279,761)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			716,323		550,854
<b>PROVISIONS FOR LIABILITIES:</b>			728		-
			<u>£715,595</u>		<u>£550,854</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			715,593		550,852
<b>SHAREHOLDERS' FUNDS:</b>			<u>£715,595</u>		<u>£550,854</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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.

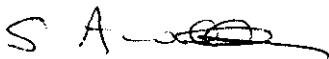
**Orchard Private Day Nurseries Limited**

**Abbreviated Balance Sheet  
31 March 2006**

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

The financial statements were approved by the Board of Directors on 22 January 2007 and were signed on its behalf by:

Mrs S A Williams - Director

A handwritten signature in black ink, appearing to read 'S A' followed by a stylized flourish or scribble.

The notes form part of these abbreviated accounts

Orchard Private Day Nurseries Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2006

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 January 2005).

**Turnover**

Turnover represents net invoiced sales of services derived from ordinary activities, excluding value added tax.

**Goodwill**

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

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Toys	- 25% on cost
Equipment	- 15% on cost
Computer equipment	- 33% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2005	
and 31 March 2006	12,000
<b>AMORTISATION:</b>	
At 1 April 2005	
and 31 March 2006	12,000
<b>NET BOOK VALUE:</b>	
At 31 March 2006	-

# Orchard Private Day Nurseries Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2006

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2005	910,623
Additions	11,624
At 31 March 2006	922,247
<b>DEPRECIATION:</b>	
At 1 April 2005	80,008
Charge for year	30,596
At 31 March 2006	110,604
<b>NET BOOK VALUE:</b>	
At 31 March 2006	811,643
At 31 March 2005	830,615

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	2	2

### 5. TRANSACTIONS WITH DIRECTORS

The director, Mrs S A Williams, has a loan owed to her of £8,248 which is provided interest free and is repayable on demand.

The company utilises office space at the residence of the director, Mrs S A Williams, and an allowance of £104 was paid for this.

The director, D Williams, has a loan owed to him of £23,471 which is provided interest free and is repayable on demand.

The company utilises office space at the residence of the director, D Williams, and an allowance of £104 was paid for this.

The company rent one of the premises traded at from the directors at a commercial rent. The charge for the period is £24,000.