

REGISTERED NUMBER: 3704595 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 1 February 2003 to 31 March 2004
for
Orchard Private Day Nurseries Limited
Trading as Orchard Private Day Nurseries



Orchard Private Day Nurseries Limited
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for the Period 1 February 2003 to 31 March 2004

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**Orchard Private Day Nurseries Limited
Trading as Orchard Private Day Nurseries**

**Company Information
for the Period 1 February 2003 to 31 March 2004**

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
Trading as Orchard Private Day Nurseries

Abbreviated Balance Sheet
31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		2,800
Tangible assets	3		321,974		327,025
			<u>321,974</u>		<u>329,825</u>
CURRENT ASSETS:					
Stocks		2,325		2,326	
Debtors		60,475		71,113	
Cash at bank and in hand		168,644		88,001	
		<u>231,444</u>		<u>161,440</u>	
CREDITORS: Amounts falling due within one year		<u>204,543</u>		<u>179,176</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>26,901</u>		<u>(17,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£348,875</u></u>		<u><u>£312,089</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>348,873</u>		<u>312,087</u>
SHAREHOLDERS' FUNDS:			<u><u>£348,875</u></u>		<u><u>£312,089</u></u>

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

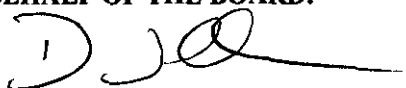
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:



D Williams - Director

Approved by the Board on 24 January 2005

The notes form part of these abbreviated accounts

Orchard Private Day Nurseries Limited
Trading as Orchard Private Day Nurseries

Notes to the Abbreviated Accounts
for the Period 1 February 2003 to 31 March 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 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
Nursery equipment	- 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
	£
COST:	
At 1 February 2003	
and 31 March 2004	12,000
AMORTISATION:	
At 1 February 2003	9,200
Charge for period	2,800
At 31 March 2004	12,000
NET BOOK VALUE:	
At 31 March 2004	-
At 31 January 2003	2,800

Orchard Private Day Nurseries Limited
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Notes to the Abbreviated Accounts
for the Period 1 February 2003 to 31 March 2004

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 February 2003	355,920
Additions	15,881
	<u>371,801</u>
At 31 March 2004	371,801
DEPRECIATION:	
At 1 February 2003	28,896
Charge for period	20,931
	<u>49,827</u>
At 31 March 2004	49,827
NET BOOK VALUE:	
At 31 March 2004	<u>321,974</u>
At 31 January 2003	<u>327,025</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

The director, Mrs S A Williams, has a loan owed to her of £4,253 which is provided interest free and is repayable on demand.

The director, Mr D Williams, has a loan owed to him of £4,253 which is provided interest free and is repayable on demand.

The company rent the premises traded at from the directors at a commercial rent. The charge for the period is £56,000.

6. CONTROLLING PARTY

No one party has overall control of the company.