

REGISTERED NUMBER: 03722306 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
ABC RAINBOW DAY NURSERIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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ABC RAINBOW DAY NURSERIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS: Mr L F Argentieri
Mrs M C M Argentieri

SECRETARY: Mr L F Argentieri

REGISTERED OFFICE: Blackmore Mill House
Hay Green Lane
Hook End
Brentwood
Essex
CM15 0NT

REGISTERED NUMBER: 03722306 (England and Wales)

ACCOUNTANTS: Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>51,203</u>		<u>39,873</u>
			51,204		39,874
CURRENT ASSETS					
Debtors		154,490		160,069	
Cash at bank and in hand		<u>90,815</u>		<u>46,148</u>	
		245,305		206,217	
CREDITORS					
Amounts falling due within one year		<u>113,414</u>		<u>128,733</u>	
NET CURRENT ASSETS			<u>131,891</u>		<u>77,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>183,095</u>		<u>117,358</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>183,093</u>		<u>117,356</u>
SHAREHOLDERS' FUNDS			<u>183,095</u>		<u>117,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2013 and were signed on its behalf by:

Mrs M C M Argentieri - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008).

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 2002, is being amortised 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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 50% on reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>61,600</u>
AMORTISATION	
At 1 April 2012 and 31 March 2013	<u>61,599</u>
NET BOOK VALUE	
At 31 March 2013	<u>1</u>
At 31 March 2012	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	80,242
Additions	<u>18,071</u>
At 31 March 2013	<u>98,313</u>
DEPRECIATION	
At 1 April 2012	40,369
Charge for year	<u>6,741</u>
At 31 March 2013	<u>47,110</u>
NET BOOK VALUE	
At 31 March 2013	<u>51,203</u>
At 31 March 2012	<u>39,873</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.