

**ABBNEYFIELDS DAY NURSERY LIMITED**

**Company Registration Number:  
04019085 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

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# **ABBEYFIELDS DAY NURSERY LIMITED**

## **Company Information for the Period Ended 30th June 2012**

<b>Director:</b>	Michael Awotedu
<b>Registered office:</b>	32 Whitstable Road Faversham Kent ME13 8DL
<b>Company Registration Number:</b>	04019085 (England and Wales)

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# ABBEYFIELDS DAY NURSERY LIMITED

## Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>14,300</b>	15,675
Tangible assets:	3	<b>103,787</b>	114,118
<b>Total fixed assets:</b>		<b><u>118,087</u></b>	<u>129,793</u>
<b>Current assets</b>			
Debtors:		<b>43,425</b>	3,644
Cash at bank and in hand:		<b>26,155</b>	6,545
<b>Total current assets:</b>		<b><u>69,580</u></b>	<u>10,189</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>70,457</b>	38,329
<b>Net current assets (liabilities):</b>		<b><u>( 877 )</u></b>	<u>( 28,140 )</u>
<b>Total assets less current liabilities:</b>		<b>117,210</b>	101,653
Creditors: amounts falling due after more than one year:		<b>80,378</b>	91,953
<b>Total net assets (liabilities):</b>		<b><u><u>36,832</u></u></b>	<u><u>9,700</u></u>

The notes form part of these financial statements

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# ABBEYFIELDS DAY NURSERY LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		36,732	9,600
<b>Total shareholders funds:</b>		<u>36,832</u>	<u>9,700</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Awotedu

Status: Director

The notes form part of these financial statements

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# **ABBEYFIELDS DAY NURSERY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation has been provided at the following rates in order to write off the tangible fixed assets over their estimated useful lives: Nursery equipment 25% reducing balance Property Improvements 10% Straight Line

#### **Intangible fixed assets amortisation policy**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation has been provided at the following rates in order to write off the tangible fixed assets over their estimated useful lives: Goodwill 5% Straight Line

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# ABBEYFIELDS DAY NURSERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2011:	27,500
	<u>27,500</u>
<b>Amortisation</b>	<b>£</b>
At 01st July 2011:	11,825
Provided during the period:	1,375
At 30th June 2012:	<u>13,200</u>
<b>Net book value</b>	<b>£</b>
At 30th June 2012:	<u>14,300</u>
At 30th June 2011:	<u>15,675</u>

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# ABBEYFIELDS DAY NURSERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2011:	175,507
Additions:	6,863
At 30th June 2012:	182,370
<b>Depreciation</b>	
At 01st July 2011:	61,389
Charge for year:	17,194
At 30th June 2012:	78,583
<b>Net book value</b>	
At 30th June 2012:	103,787
At 30th June 2011:	114,118

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# ABBEYFIELDS DAY NURSERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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