

ABBEYFIELDS DAY NURSERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

ABBEYFIELDS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2013

Director:	dr omodamola sogade michael owetudu
Registered office:	32 Whitstable Road Faversham Kent ME13 8DL
Company Registration Number:	04019085 (England and Wales)

ABBEYFIELDS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	12,925	14,300
Tangible assets:	3	87,991	103,787
Total fixed assets:		<u>100,916</u>	<u>118,087</u>
Current assets			
Debtors:		0	43,425
Cash at bank and in hand:		9,037	26,155
Total current assets:		<u>9,037</u>	<u>69,580</u>
Creditors			
Creditors: amounts falling due within one year		25,875	70,457
Net current assets (liabilities):		<u>(16,838)</u>	<u>(877)</u>
Total assets less current liabilities:		84,078	117,210
Creditors: amounts falling due after more than one year:		66,250	80,378
Total net assets (liabilities):		<u><u>17,828</u></u>	<u><u>36,832</u></u>

The notes form part of these financial statements

ABBEYFIELDS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		17,728	36,732
Total shareholders funds:		<u>17,828</u>	<u>36,832</u>

For the year ending 30 June 2013 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 10 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: dr omodamola sogade

Status: Director

The notes form part of these financial statements

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

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 Goodwill 5% Straight Line 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: Nursery equipment 25% reducing balance Goodwill 5% Straight Line Property Improvements 10% Straight Line

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Intangible assets

	Total
Cost	£
At 01st July 2012:	27,500
	<u>27,500</u>
Amortisation	£
At 01st July 2012:	13,200
Provided during the period:	1,375
At 30th June 2013:	<u>14,575</u>
Net book value	£
At 30th June 2013:	<u>12,925</u>
At 30th June 2012:	<u>14,300</u>

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	£
At 01st July 2012:	182,370
At 30th June 2013:	182,370
Depreciation	
At 01st July 2012:	78,583
Charge for year:	15,796
At 30th June 2013:	94,379
Net book value	
At 30th June 2013:	87,991
At 30th June 2012:	103,787

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

