

ABBEYFIELDS DAY NURSERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ABBNEYFIELDS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Dr Omodamola Sogade Michael Owetudu
Registered office:	32 Whitstable Road Faversham Kent ME13 8DL
Company Registration Number:	04019085 (England and Wales)

ABBNEYFIELDS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	11,550	12,925
Tangible assets:	3	73,244	87,991
Total fixed assets:		84,794	100,916
Current assets			
Debtors:		9,554	0
Cash at bank and in hand:		1,808	9,037
Total current assets:		11,362	9,037
Creditors			
Creditors: amounts falling due within one year		17,543	25,875
Net current assets (liabilities):		(6,181)	(16,838)
Total assets less current liabilities:		78,613	84,078
Creditors: amounts falling due after more than one year:		54,676	66,250
Total net assets (liabilities):		23,937	17,828

The notes form part of these financial statements

ABBEYFIELDS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		23,837	17,728
Total shareholders funds:		<u>23,937</u>	<u>17,828</u>

For the year ending 30 June 2014 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 02 February 2015

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 2014

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

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Intangible assets

	Total
Cost	£
At 01st July 2013:	27,500
	<u>27,500</u>
Amortisation	£
At 01st July 2013:	14,575
Provided during the period:	1,375
At 30th June 2014:	<u>15,950</u>
Net book value	£
At 30th June 2014:	<u>11,550</u>
At 30th June 2013:	<u>12,925</u>

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	£
At 01st July 2013:	182,370
At 30th June 2014:	182,370
Depreciation	
At 01st July 2013:	94,379
Charge for year:	14,747
At 30th June 2014:	109,126
Net book value	
At 30th June 2014:	73,244
At 30th June 2013:	87,991

ABBEYFIELDS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

