

Company registration number: 04118966

ANGELS NURSERY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2012

ANGELS NURSERY LIMITED**BALANCE SHEET****AS AT 31 August 2012**

	Notes	£	2012	£	£	2011	£
FIXED ASSETS							
Tangible assets	2			72,693			73,194
				<u>72,693</u>			<u>73,194</u>
CURRENT ASSETS							
Debtors		832			9,563		
Cash at bank and in hand		170,441			133,738		
		<u>171,273</u>			<u>143,301</u>		
CREDITORS							
Amounts falling due within one year		<u>(30,370)</u>			<u>(29,246)</u>		
NET CURRENT ASSETS				<u>140,903</u>			<u>114,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				213,596			187,249
PROVISIONS FOR LIABILITIES				(2,513)			(234)
NET ASSETS				<u>211,083</u>			<u>187,015</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			2			2
Profit and loss account				211,081			187,013
SHAREHOLDERS FUNDS				<u>211,083</u>			<u>187,015</u>

For the year ending 31 August 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 23 January 2013 and signed on its behalf.

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L D Walker-Hall - Director

23 January 2013

The annexed notes form part of these financial statements.

ANGELS NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2012

1. Accounting policies

Basis of preparing the financial statements

The accounts 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 income receivable for goods and services provided in the period, exclusive of Value Added Tax and trade discounts.

Fixed Assets

A full years depreciation is charged in the year of acquisition of an asset but none in the year of disposal. Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates:-

Fixtures and fittings 20% per annum on reducing balance Computer equipment 50% per annum on reducing balance

Deferred Taxation

Deferred tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based upon rates enacted at the balance sheet date.

Government grants

Grants are received from the government to subsidise childcare costs. These are shown separately in other income.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	85,930
At end of period	<u>85,930</u>
<i>Depreciation</i>	
At start of period	12,736
Provided during the period	501
At end of period	<u>13,237</u>
<i>Net Book Value</i>	
At start of period	73,194
At end of period	<u>72,693</u>

3. Share capital

	Alloted, Issued and fully paid	
	2012	2011
	£	£
Ordinary shares of £1 each	2	2
Total issued share capital	2	2

4. Transactions with Directors

During the year the company paid rental income of £21,600 (2011 £21,600) to the directors.

5. Ultimate Controlling Party

There is no ultimate controlling party of the company.

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.