

REGISTERED NUMBER: 04195277 (England and Wales)

Abbreviated Accounts
for the year ended 30 June 2012
for
THE CITY NURSERY LIMITED

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for the year ended 30 June 2012**

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THE CITY NURSERY LIMITED

**Company Information
for the year ended 30 June 2012**

DIRECTORS:

J Prentice
M Wiltshire

SECRETARY:

M Wiltshire

REGISTERED OFFICE:

18 Northampton Square
Leicester
LE1 1PA

REGISTERED NUMBER:

04195277 (England and Wales)

ACCOUNTANTS:

Accapita Limited
Christopher House
94b London Road
Leicester
LE2 0QS

THE CITY NURSERY LIMITED (REGISTERED NUMBER: 04195277)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		500
Tangible assets	3		<u>93,033</u>		<u>107,387</u>
			93,033		107,887
CURRENT ASSETS					
Debtors		12,647		27,115	
Cash at bank and in hand		<u>35,211</u>		<u>20,689</u>	
		47,858		47,804	
CREDITORS					
Amounts falling due within one year	4	<u>46,017</u>		<u>19,327</u>	
NET CURRENT ASSETS			<u>1,841</u>		<u>28,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,874		136,364
CREDITORS					
Amounts falling due after more than one year	4		(6,489)		(10,679)
PROVISIONS FOR LIABILITIES			(14,774)		(17,103)
ACCRUALS AND DEFERRED INCOME			<u>(50,737)</u>		<u>(59,486)</u>
NET ASSETS			<u>22,874</u>		<u>49,096</u>

The notes form part of these abbreviated accounts

THE CITY NURSERY LIMITED (REGISTERED NUMBER: 04195277)

Abbreviated Balance Sheet - continued
30 June 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>22,872</u>		<u>49,094</u>
SHAREHOLDERS' FUNDS			<u>22,874</u>		<u>49,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

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 2012 and were signed on its behalf by:

J Prentice - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2012**

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 ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over ten years
Fixtures and fittings	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>5,000</u>
AMORTISATION	
At 1 July 2011	4,500
Amortisation for year	<u>500</u>
At 30 June 2012	<u>5,000</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>500</u>

THE CITY NURSERY LIMITED (REGISTERED NUMBER: 04195277)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>199,467</u>
DEPRECIATION	
At 1 July 2011	92,080
Charge for year	<u>14,354</u>
At 30 June 2012	<u>106,434</u>
NET BOOK VALUE	
At 30 June 2012	<u>93,033</u>
At 30 June 2011	<u>107,387</u>

4. CREDITORS

Creditors include an amount of £ 10,679 (2011 - £ 10,679) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012 £	2011 £
J Prentice		
Balance outstanding at start of year	6,297	-
Amounts advanced	2,413	6,297
Amounts repaid	(6,300)	-
Balance outstanding at end of year	<u>2,410</u>	<u>6,297</u>
M Wiltshire		
Balance outstanding at start of year	5,653	-
Amounts advanced	2,084	5,653
Amounts repaid	(5,700)	-
Balance outstanding at end of year	<u>2,037</u>	<u>5,653</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.