

Registered Number 04225231

LITTLE ACORNS DAY NURSERY LIMITED

Abbreviated Accounts

30 November 2010

## LITTLE ACORNS DAY NURSERY LIMITED

Registered Number 04225231

## Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	186,713	199,028
Total fixed assets		186,713	199,028
<b>Current assets</b>			
Cash at bank and in hand		471	504
Total current assets		471	504
<b>Creditors: amounts falling due within one year</b>		(51,918)	(56,656)
<b>Net current assets</b>		(51,447)	(56,152)
<b>Total assets less current liabilities</b>		135,266	142,876
<b>Creditors: amounts falling due after one year</b>		(106,783)	(134,694)
<b>Total net Assets (liabilities)</b>		28,483	8,182
<b>Capital and reserves</b>			
Called up share capital		1	1
Other reserves		1	1
Profit and loss account		28,481	8,180
<b>Shareholders funds</b>		28,483	8,182

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

**MRS E M CAMPBELL, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Property Improvements	4.00% Straight Line
Fixtures and Fittings	10.00% Straight Line
Motor Vehicles	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 November 2009	233,087
additions	
disposals	
revaluations	
transfers	
At 30 November 2010	<u>233,087</u>
Depreciation	
At 30 November 2009	34,059
Charge for year	12,315
on disposals	
At 30 November 2010	<u>46,374</u>
Net Book Value	
At 30 November 2009	199,028
At 30 November 2010	<u>186,713</u>