

Registered Number 04225231

LITTLE ACORNS DAY NURSERY LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	338,892	179,020
		<u>338,892</u>	<u>179,020</u>
Current assets			
Cash at bank and in hand		1,006	312
		<u>1,006</u>	<u>312</u>
Creditors: amounts falling due within one year		(140,469)	(39,409)
Net current assets (liabilities)		<u>(139,463)</u>	<u>(39,097)</u>
Total assets less current liabilities		<u>199,429</u>	<u>139,923</u>
Creditors: amounts falling due after more than one year		(150,762)	(98,407)
Total net assets (liabilities)		<u>48,667</u>	<u>41,516</u>
Capital and reserves			
Called up share capital	3	1	1
Other reserves		1	1
Profit and loss account		48,665	41,514
Shareholders' funds		<u>48,667</u>	<u>41,516</u>

- For the year ending 30 November 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2013

And signed on their behalf by:

Elaine Campbell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings – nil

Fixtures, fittings and equipment – 10% straight line

Motor vehicles – 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	233,087
Additions	163,684
Disposals	(43,371)
Revaluations	-
Transfers	-
At 30 November 2012	<u>353,400</u>
Depreciation	
At 1 December 2011	54,067
Charge for the year	1,472
On disposals	(41,031)
At 30 November 2012	<u>14,508</u>
Net book values	
At 30 November 2012	<u>338,892</u>
At 30 November 2011	<u>179,020</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012

2011

	£	£
1 Ordinary shares of £1 each	1	1

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