

Registered Number 04297980

ABC Nursery & Pre School Ltd

Abbreviated Accounts

30 November 2011

ABC Nursery & Pre School Ltd

Registered Number 04297980

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Reporting Accountants:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

ABC Nursery & Pre School Ltd

Registered Number 04297980

Balance Sheet as at 30 November 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 41,942 | 43,988 |
| | | <u>41,942</u> | <u>43,988</u> |
| Current assets | | | |
| Debtors | | 0 | 867 |
| Cash at bank and in hand | | 20,539 | 10,030 |
| Total current assets | | <u>20,539</u> | <u>10,897</u> |
| Creditors: amounts falling due within one year | | (8,932) | (7,902) |
| Net current assets (liabilities) | | 11,607 | 2,995 |
| Total assets less current liabilities | | <u>53,549</u> | <u>46,983</u> |
| Provisions for liabilities | | (2,340) | 0 |
| Total net assets (liabilities) | | <u>51,209</u> | <u>46,983</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 51,109 | 46,883 |
| Shareholders funds | | <u>51,209</u> | <u>46,983</u> |

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 16 August 2012

And signed on their behalf by:

Ms I Gherghi, 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 2011

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 services.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Depreciation

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

| | |
|-----------------------|-------------------------|
| Plant and machinery | 33% on reducing balance |
| Fixtures and fittings | 33% on reducing balance |
| Computer equipment | 33% on reducing balance |

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|---------------|
| | | £ |
| Cost | | |
| At 01 December 2010 | | 68,411 |
| Additions | - | 5,414 |
| At 30 November 2011 | - | <u>73,825</u> |
| Depreciation | | |
| At 01 December 2010 | | 24,423 |
| Charge for year | - | 7,460 |
| At 30 November 2011 | - | <u>31,883</u> |
| Net Book Value | | |
| At 30 November 2011 | | 41,942 |
| At 30 November 2010 | - | <u>43,988</u> |

3 **Share capital**

2011

2010

| | £ | £ |
|--|-----|-----|
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares shares of £1 each | 100 | 100 |

4 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. ABC Nursery & Pre School Limited is a wholly owned subsidiary of Playzone Day Nursery Limited.

5 **Government grants**

During the year ABC Nursery & Pre School Limited received £29,291 (2010: £44,870) in government grants.