

**Registered Number 04325824**

**Abbeville Nannies Limited**

**Abbreviated Accounts**

**30 November 2011**

**Abbeville Nannies Limited**

**Registered Number 04325824**

**Company Information**

**Registered Office:**

18a Franconia Road  
Clapham  
London  
SW4 9ND

**Reporting Accountants:**

Anthonisz Neville LLP

1st Floor  
105-111 Euston Street  
London  
London  
NW1 2EW

Abbeville Nannies Limited

Registered Number 04325824

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,042	1,389
		<u>1,042</u>	<u>1,389</u>
<b>Current assets</b>			
Debtors		26,983	8,477
Cash at bank and in hand		20,215	40,908
Total current assets		<u>47,198</u>	<u>49,385</u>
<b>Creditors: amounts falling due within one year</b>		(47,353)	(46,803)
<b>Net current assets (liabilities)</b>		(155)	2,582
<b>Total assets less current liabilities</b>		<u>887</u>	<u>3,971</u>
<b>Provisions for liabilities</b>		(130)	(237)
<b>Total net assets (liabilities)</b>		<u>757</u>	<u>3,734</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		657	3,733
<b>Shareholders funds</b>		<u>757</u>	<u>3,734</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 13 August 2012

And signed on their behalf by:

**Mrs K Baker, 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 December 2010	-	5,129
At 30 November 2011	-	<u>5,129</u>
<b>Depreciation</b>		
At 01 December 2010		3,740
Charge for year	-	347
At 30 November 2011	-	<u>4,087</u>
<b>Net Book Value</b>		
At 30 November 2011		1,042
At 30 November 2010	-	<u>1,389</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Share Capital	100	1
shares of £1 each		

4      **Transactions with  
directors**

Mrs K Baker had a loan during the year. The balance at 30 November 2011 was £19,125 (1 December 2010 - £(3)), £100,678 was advanced and £81,550 was repaid during the year. This loan has been repaid within 9 months.