

Company Registration No. 04503973 (England and Wales)

**THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

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# THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		355,754		344,825
<b>Current assets</b>					
Debtors		5,915		8,160	
Cash at bank and in hand		96,228		54,976	
		<u>102,143</u>		<u>63,136</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(97,399)</u>		<u>(85,348)</u>	
<b>Net current assets/(liabilities)</b>			4,744		(22,212)
<b>Total assets less current liabilities</b>			<u>360,498</u>		<u>322,613</u>
<b>Creditors: amounts falling due after more than one year</b>			(118,538)		(90,044)
<b>Provisions for liabilities</b>			(1,931)		(1,277)
<b>Accruals and deferred income</b>			<u>(61,072)</u>		<u>(68,050)</u>
			<u>178,957</u>		<u>163,242</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			178,955		163,240
<b>Shareholders' funds</b>			<u>178,957</u>		<u>163,242</u>

## **THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2015**

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For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2016

Miss D Simon

**Director**

**Company Registration No. 04503973**

# THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	5% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

#### 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2014	569,751
Additions	32,296
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At 31 August 2015	602,047
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<b>Depreciation</b>	
At 1 September 2014	224,926
Charge for the year	21,367
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At 31 August 2015	246,293
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<b>Net book value</b>	
At 31 August 2015	355,754
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At 31 August 2014	344,825
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# THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
		<u>          </u>	<u>          </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.