

Company Registration No. 04503973 (England and Wales)

THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2013

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COMPANIES HOUSE

THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

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THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		364,420		391,899
Current assets					
Debtors		24,889		58,786	
Cash at bank and in hand		3,099		29,511	
		<u>27,988</u>		<u>88,297</u>	
Creditors: amounts falling due within one year		<u>(89,048)</u>		<u>(103,399)</u>	
Net current liabilities			(61,060)		(15,102)
Total assets less current liabilities			303,360		376,797
Creditors: amounts falling due after more than one year			(113,948)		(146,459)
Provisions for liabilities			(1,538)		(1,837)
Accruals and deferred income			(104,488)		(121,733)
			<u>83,386</u>		<u>106,768</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,384		106,766
Shareholders' funds			<u>83,386</u>		<u>106,768</u>

THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

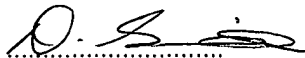
For the financial period ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period 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 29 May 2014



Miss D Simon
Director

Company Registration No. 04503973

THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2013

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	568,971
Additions	780
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At 31 August 2013	569,751
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Depreciation	
At 1 April 2012	177,072
Charge for the period	28,259
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At 31 August 2013	205,331
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Net book value	
At 31 August 2013	364,420
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At 31 March 2012	391,899
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THE ACADEMY DAY NURSERY (NOTTINGHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Brought forward	-	17,587	-	-	-	17,587
Private expenses	-	-	694	-	-	694
Repayments	-	-	-	-	(578)	(578)
	-	17,587	694	-	(578)	17,703