

Registered Number 04538191

Little Peoples Day Nursery Ltd

Abbreviated Accounts

31 March 2011

Little Peoples Day Nursery Ltd

Registered Number 04538191

Company Information

Registered Office:

C/O Luckmans Duckett Parker
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

Reporting Accountants:

LDP Luckmans
Chartered Accountants
Victoria House
44-45 Queens Road
Coventry
West Midlands
CV1 3EH

Little Peoples Day Nursery Ltd

Registered Number 04538191

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,652	8,578
		<u>4,652</u>	<u>8,578</u>
Current assets			
Debtors		21,769	16,786
Cash at bank and in hand		8,690	13,161
Total current assets		<u>30,459</u>	<u>29,947</u>
Creditors: amounts falling due within one year		(28,860)	(29,916)
Net current assets (liabilities)		1,599	31
Total assets less current liabilities		<u>6,251</u>	<u>8,609</u>
Provisions for liabilities		0	(880)
Total net assets (liabilities)		<u>6,251</u>	<u>7,729</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,250	7,728
Shareholders funds		<u>6,251</u>	<u>7,729</u>

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- a. For the year ending 31 March 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 22 March 2012

And signed on their behalf by:

Mrs J H Wilson, 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 31 March 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).

Changes in accounting policies

Depreciation of Improvements to property was changed in 2007 from 20% to 10% to enable the remaining balance to be written off within the 10 year term of the current lease.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

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

Improvements to property	0% Equal instalments over period of lease
Fixtures and fittings	33% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		77,668
Additions	-	380
At 31 March 2011	-	<u>78,048</u>
Depreciation		
At 01 April 2010		69,090
Charge for year	-	4,306
At 31 March 2011	-	<u>73,396</u>
Net Book Value		
At 31 March 2011		4,652
At 31 March 2010	-	<u>8,578</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1