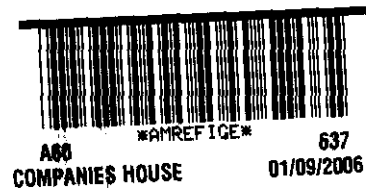


Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

Cygnat Day Nurseries Ltd



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for the Year Ended 31 December 2005

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Cygnets Day Nurseries Ltd

Company Information
for the Year Ended 31 December 2005

DIRECTORS:

M Cusworth
J Y Elkes
B Clark

SECRETARY:

M Cusworth

REGISTERED OFFICE:

The Old Station
Farringdon
Alton
Hampshire
GU34 3DP

REGISTERED NUMBER:

4624846

ACCOUNTANTS:

John Parratt Associates
The Old Station
Farringdon
Alton
Hampshire
GU34 3DP

Cygnets Day Nurseries Ltd

Abbreviated Balance Sheet

31 December 2005

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Tangible assets	2		133,418		153,779
CURRENT ASSETS					
Stocks		150		-	
Debtors	3	13,131		3,675	
Cash at bank and in hand		20,462		34,793	
		33,743		38,468	
CREDITORS					
Amounts falling due within one year		58,306		58,590	
NET CURRENT LIABILITIES			(24,563)		(20,122)
TOTAL ASSETS LESS CURRENT LIABILITIES			108,855		133,657
CREDITORS					
Amounts falling due after more than one year			99,168		136,092
NET ASSETS/(LIABILITIES)			9,687		(2,435)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			8,687		(3,435)
SHAREHOLDERS' FUNDS			9,687		(2,435)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Cygnet Day Nurseries Ltd

Abbreviated Balance Sheet - continued
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'M Cusworth'.

M Cusworth - Director

Approved by the Board on 8 August 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

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 January 2005).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	175,676
Additions	616
	<hr/>
At 31 December 2005	176,292
	<hr/>
DEPRECIATION	
At 1 January 2005	21,894
Charge for year	20,980
	<hr/>
At 31 December 2005	42,874
	<hr/>
NET BOOK VALUE	
At 31 December 2005	133,418
	<hr/>
At 31 December 2004	153,782
	<hr/>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.05	31.12.04
	£	£
Other debtors	12,236	3,250
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2005

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. **TRANSACTIONS WITH DIRECTORS**

A guarantee has been provided by two directors, in the normal course of business.