

REGISTERED NUMBER: 04651769 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
ABBEY NURSERIES LIMITED**

THURSDAY



A2AFXIKZ

A29

13/06/2013

#179

COMPANIES HOUSE

ABBAY NURSERIES LIMITED (REGISTERED NUMBER: 04651769)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 6

ABBAY NURSERIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mr G V Thomson
Mrs L Z Thomson

SECRETARY:

Mrs L Z Thomson

REGISTERED OFFICE:

31 St Saviourgate
York
North Yorkshire
YO1 8NQ

REGISTERED NUMBER:

04651769 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

ABBNEY NURSERIES LIMITED (REGISTERED NUMBER: 04651769)**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

		2013	2012
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	38,720	42,592
Tangible assets	3	16,720	18,408
		<u>55,440</u>	<u>61,000</u>
CURRENT ASSETS			
Stocks		250	250
Debtors		27,151	25,754
Cash at bank and in hand		100,842	66,833
		<u>128,243</u>	<u>92,837</u>
CREDITORS			
Amounts falling due within one year		<u>42,332</u>	<u>46,655</u>
NET CURRENT ASSETS		<u>85,911</u>	<u>46,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,351</u>	<u>107,182</u>
CREDITORS			
Amounts falling due after more than one year		(3,038)	(6,075)
PROVISIONS FOR LIABILITIES		<u>(1,064)</u>	<u>(561)</u>
NET ASSETS		<u><u>137,249</u></u>	<u><u>100,546</u></u>

The notes form part of these abbreviated accounts

ABBEY NURSERIES LIMITED (REGISTERED NUMBER: 04651769)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

		2013		2012	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			137,149		100,446
			<u>137,249</u>		<u>100,546</u>
SHAREHOLDERS' FUNDS			<u>137,249</u>		<u>100,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

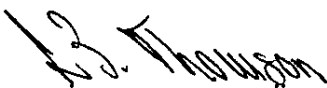
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5th June 2013 and were signed on its behalf by



Mr G V Thomson - Director



Mrs L Z Thomson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS'
FOR THE YEAR ENDED 31 MARCH 2013**

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)

Turnover

Turnover represents amounts receivable by the company for the provision of children's nursery services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Equipment	- 25% on reducing balance
Fixtures and fittings	- 10% straight line

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

Grants

Grants received to fund fixed asset purchases are included in other creditors, and released to the profit and loss account as other income in line with useful life of the assets concerned

Revenue grants are released to other income over the period to which they relate

ABBEY NURSERIES LIMITED (REGISTERED NUMBER: 04651769)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	77,440
AMORTISATION	
At 1 April 2012	34,848
Amortisation for year	3,872
At 31 March 2013	38,720
NET BOOK VALUE	
At 31 March 2013	38,720
At 31 March 2012	42,592

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	115,053
Additions	7,546
At 31 March 2013	122,599
DEPRECIATION	
At 1 April 2012	96,645
Charge for year	9,234
At 31 March 2013	105,879
NET BOOK VALUE	
At 31 March 2013	16,720
At 31 March 2012	18,408

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
100	Ordinary	£1	100	100

ABBAY NURSERIES LIMITED (REGISTERED NUMBER: 04651769)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

5 ULTIMATE PARENT COMPANY

From 13 January 2012 the company has been a wholly owned subsidiary of Thomson Nursery Schools Limited