

Registered Number 04712702

CHERUBS MONTESSORI DAY NURSERIES LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	174,000	189,000
Tangible	3	<u>2,937</u>	<u>3,916</u>
Total fixed assets		176,937	192,916
Current assets			
Debtors		6,784	5,603
Cash at bank and in hand		97,245	83,714
Total current assets		<u>104,029</u>	<u>89,317</u>
Creditors: amounts falling due within one year		(52,584)	(45,348)
Net current assets		51,445	43,969
Total assets less current liabilities		<u>228,382</u>	<u>236,885</u>
Total net Assets (liabilities)		228,382	236,885
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>228,380</u>	<u>236,883</u>
Shareholders funds		<u>228,382</u>	<u>236,885</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 November 2012

And signed on their behalf by:

Mr M G Heselgrave, Director

Mrs A S Heselgrave, 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
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises fees receivable.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	280,000
At 31 March 2012	<u>280,000</u>

Depreciation	
At 31 March 2011	91,000
Charge for year	15,000
At 31 March 2012	<u>106,000</u>

Net Book Value	
At 31 March 2011	189,000
At 31 March 2012	<u>174,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	13,727
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>13,727</u>

Depreciation	
At 31 March 2011	9,811
Charge for year	979
on disposals	<u> </u>

	At 31 March 2012	<u>10,790</u>		
	Net Book Value			
	At 31 March 2011	3,916		
	At 31 March 2012	<u>2,937</u>		
4	Share capital			
			2012	2011
			£	£
	Authorised share capital:			
	Allotted, called up and fully paid:			
	2 Ordinary of £1.00 each		2	2
5	Transactions with directors			
	None			
6	Related party disclosures			
	None			
7	Controlling party			
	The directors M G Heselgrave & Mrs A S Heselgrave, control the Company, by virtue of owning all of the issued ordinary share capital.			