

Registered Number 04712702

CHERUBS MONTESSORI DAY NURSERIES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	159,000	174,000
Tangible assets	3	2,203	2,937
		<u>161,203</u>	<u>176,937</u>
Current assets			
Debtors		9,500	6,784
Cash at bank and in hand		78,606	97,245
		<u>88,106</u>	<u>104,029</u>
Creditors: amounts falling due within one year		<u>(37,484)</u>	<u>(52,584)</u>
Net current assets (liabilities)		<u>50,622</u>	<u>51,445</u>
Total assets less current liabilities		<u>211,825</u>	<u>228,382</u>
Total net assets (liabilities)		<u>211,825</u>	<u>228,382</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		211,823	228,380
Shareholders' funds		<u>211,825</u>	<u>228,382</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 October 2013

And signed on their behalf by:

Mrs A S Heselgrave, Director

Mr M G Heselgrave, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises net sales of goods and services receivable, excluding VAT.

Tangible assets depreciation policy

Depreciation is provided at 25% per annum, on a reducing balance basis, on all tangible fixed assets.

Intangible assets amortisation policy

Goodwill is amortised at a rate calculated to write off the asset on a straight line basis, over a period of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	280,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>280,000</u>
Amortisation	
At 1 April 2012	106,000
Charge for the year	15,000
On disposals	-
At 31 March 2013	<u>121,000</u>
Net book values	
At 31 March 2013	<u>159,000</u>
At 31 March 2012	<u>174,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	13,727
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2013	<u>13,727</u>
Depreciation	
At 1 April 2012	10,790
Charge for the year	734
On disposals	-
At 31 March 2013	<u>11,524</u>
Net book values	
At 31 March 2013	<u>2,203</u>
At 31 March 2012	<u>2,937</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
2 Ordinary shares of £1 each	2	2

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