Registered Number 04712702

CHERUBS MONTESSORI DAY NURSERIES LIMITED

Abbreviated Accounts

31 March 2010

CHERUBS MONTESSORI DAY NURSERIES LIMITED **Registered Number 04712702**

Balance Sheet as at 31 March 2010

	Notes	2010		**2009**	
		£	**£**	**£**	**£**
Fixed assets					
Intangible	2		204,000		219,000
Tangible	3		5,222		6,962
Total fixed assets			209,222		225,962
Current assets					
Debtors		3,983			
Cash at bank and in hand		73,410		47,638	
Total current assets		77,393		47,638	
Creditors: amounts falling due within one year		(45,136)		(44,416)	
Net current assets			32,257		3,222
Total assets less current liabilities			241,479		229,184
Total net Assets (liabilities)			241,479		229,184
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			241,477		229,182
Shareholders funds			241,479		229,184

a. For the year ending 31 March 2010 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 03 December 2010

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 2010

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 represents net invoiced sales of services.

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 2009	280,000
At 31 March 2010	280,000
Depreciation	
At 31 March 2009	61,000
Charge for year	15,000
At 31 March 2010	76,000
Net Book Value	
At 31 March 2009	219,000
At 31 March 2010	204,000

3 Tangible fixed assets

Cost	£
At 31 March 2009	13,727
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	13,727
Depreciation	
At 31 March 2009	6,765
Charge for year	1,740
on disposals	
At 31 March 2010	8,505

Net Book Value	
At 31 March 2009	6,962
At 31 March 2010	5,222

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
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, Mrs A S Heselgrave and Mr M G Heselgrave control the company by virtue of a controlling interest of all the issued ordinary share capital.