

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED

LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED (REGISTERED NUMBER: 04789089)

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FOR THE YEAR ENDED 31 MARCH 2014

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LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: D Byford
S A Byford

SECRETARY: D Byford

REGISTERED OFFICE: The Oaks Centre
Stocks Lane
Penketh
Warrington
WA5 2QS

REGISTERED NUMBER: 04789089 (England and Wales)

ACCOUNTANTS: C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED (REGISTERED NUMBER: 04789089)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		9,157		10,189
CURRENT ASSETS					
Debtors		123,321		47,046	
Cash at bank and in hand		109,803		94,917	
		<u>233,124</u>		<u>141,963</u>	
CREDITORS					
Amounts falling due within one year		<u>45,857</u>		<u>34,311</u>	
NET CURRENT ASSETS			<u>187,267</u>		<u>107,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			196,424		117,841
PROVISIONS FOR LIABILITIES			<u>1,655</u>		<u>1,823</u>
NET ASSETS			<u><u>194,769</u></u>		<u><u>116,018</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>194,669</u>		<u>115,918</u>
SHAREHOLDERS' FUNDS			<u><u>194,769</u></u>		<u><u>116,018</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED (REGISTERED NUMBER: 04789089)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 24 September 2014 and were signed on its behalf by:

D Byford - Director

S A Byford - Director

The notes form part of these abbreviated accounts

LITTLE ACORNS CHILDREN'S DAY NURSERY
LIMITED (REGISTERED NUMBER: 04789089)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 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.

Improvements to property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	32,225
Additions	2,550
Disposals	(3,953)
At 31 March 2014	<u>30,822</u>
DEPRECIATION	
At 1 April 2013	22,036
Charge for year	3,052
Eliminated on disposal	(3,423)
At 31 March 2014	<u>21,665</u>
NET BOOK VALUE	
At 31 March 2014	<u>9,157</u>
At 31 March 2013	<u>10,189</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14	31.3.13
	£	£
D Byford and S A Byford		
Balance outstanding at start of year	40,505	59,618
Amounts advanced	138,013	40,887
Amounts repaid	(59,000)	(60,000)
Balance outstanding at end of year	<u>119,518</u>	<u>40,505</u>

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 1072 of the Companies Act 2006.