

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**  
**FOR**  
**ABC NURSERIES (COVENTRY) LIMITED**

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FOR THE YEAR ENDED 31 JULY 2012**

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**ABC NURSERIES (COVENTRY) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2012**

<b>DIRECTORS:</b>	M Pyner D Margetts
<b>SECRETARY:</b>	M Pyner
<b>REGISTERED OFFICE:</b>	2 Rochester Road Earlsdon Coventry West Midlands CV5 6AD
<b>REGISTERED NUMBER:</b>	04831901 (England and Wales)
<b>ACCOUNTANTS:</b>	Burrows Scarborough Sovereign House 12 Warwick Street Coventry West Midlands CV5 6ET
<b>BANKERS:</b>	HSBC Po Box 24 55 Corporation Street Coventry West Midlands CV1 1QJ

**ABC NURSERIES (COVENTRY) LIMITED (REGISTERED NUMBER: 04831901)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,000		6,000
Tangible assets	3		<u>44,842</u>		<u>10,712</u>
			47,842		16,712
<b>CURRENT ASSETS</b>					
Debtors		27,996		5,449	
Cash at bank and in hand		<u>3,212</u>		<u>6,252</u>	
		31,208		11,701	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,404</u>		<u>20,885</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,804</u>		<u>(9,184)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			50,646		7,528
<b>CREDITORS</b>					
Amounts falling due after more than one year			(48,038)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,751)</u>		<u>(1,533)</u>
<b>NET ASSETS</b>			<u>857</u>		<u>5,995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>757</u>		<u>5,895</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>857</u>		<u>5,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 13 March 2013 and were signed on its behalf by:

M Pyner - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2012

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.

**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 ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<u>30,003</u>
<b>AMORTISATION</b>	
At 1 August 2011	24,003
Amortisation for year	<u>3,000</u>
At 31 July 2012	<u>27,003</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>3,000</u>
At 31 July 2011	<u>6,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2011	25,477
Additions	38,015
At 31 July 2012	<u>63,492</u>
<b>DEPRECIATION</b>	
At 1 August 2011	14,765
Charge for year	3,885
At 31 July 2012	<u>18,650</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>44,842</u>
At 31 July 2011	<u>10,712</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
500	Redeemable & Deferred	.10p	50	50
250	Preference	.10p	25	25
250	Ordinary	.10p	25	25
			<u>100</u>	<u>100</u>

The 250 redeemable shares may be redeemed at par at any time in whole or in part at the option of the company.

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012 £	2011 £
<b>M Pyner</b>		
Balance outstanding at start of year	(88)	(1,840)
Amounts advanced	22,079	1,752
Amounts repaid	-	-
Balance outstanding at end of year	<u>21,991</u>	<u>(88)</u>
<b>D Margetts</b>		
Balance outstanding at start of year	-	-
Amounts advanced	3,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,000</u>	<u>-</u>

6. CONTROLLING INTEREST

Mrs M Pyner and Mr D Margetts have joint control of the entity by way of their shareholding within the company.

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.