

ABC DAY NURSERY AND PRE SCHOOL LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

REGISTRATION NUMBER 4874942

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ACCOUNTANTS REPORT

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared

**TO THE DIRECTORS OF ABC DAY NURSERY AND PRE SCHOOL LIMITED
ON THE PREPARATION OF THE COMPANY'S UNAUDITED STATUTORY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABC Day Nursery and Pre School Limited for the year ended 31 March 2010, as set out on pages 3 to 7, from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



MALCOLM WILLCOX & CO

Chartered Certified Accountants and Registered Auditors
Birmingham

21 October 2010

ABC DAY NURSERY AND PRE SCHOOL LTD

BALANCE SHEET
31 MARCH 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible asset	(2)	-	-
Tangible assets	(3)	3,237	2,930
		<hr/>	<hr/>
		3,237	2,930
CURRENT ASSETS			
Debtors		14,028	14,427
Cash on deposit		2,960	4,260
		<hr/>	<hr/>
		16,988	18,687
CREDITORS - amounts falling due within one year			
		(18,583)	(17,313)
		<hr/>	<hr/>
NET CURRENT LIABILITIES/ASSETS		(1,595)	1,374
		<hr/>	<hr/>
NET ASSETS		1,642	4,304
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	(4)	100	100
Profit and loss account		1,542	4,204
		<hr/>	<hr/>
		1,642	4,304
		<hr/>	<hr/>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors knowledge their responsibilities for

- 1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the company and of its profit for the year ended 31 March 2010 in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved and signed on behalf of the company



B HILL
Director

ABC DAY NURSERY AND PRE SCHOOL LTD

NOTES AND ACCOUNTING POLICIES YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

(a) Basis of accounting

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)

(b) Intangible fixed assets

Goodwill is being written off over a period of five years

(c) Tangible fixed asset

Tangible fixed assets are depreciated on net book values at the following rate

Fixtures and fittings	-	25%
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(d) Turnover

This represents fees receivable for the provision of nursery and educational services

2 INTANGIBLE FIXED ASSET - *Goodwill*

	£
Cost	
At 1 April 2009 and 31 March 2010	25,000
	<hr/>
Amortisation	
At 1 April 2009	25,000
Charge for the year	-
	<hr/>
At 31 March 2010	25,000
	<hr/>
Net book values	
At 31 March 2010	-
	<hr/>
At 31 March 2009	-
	<hr/>

3 TANGIBLE FIXED ASSETS - *Fixture and Fittings*

	£
Cost	
At 1 April 2009	6,071
Additions	1,386
	<hr/>
At 31 March 2010	7,457
	<hr/>
Depreciation	
At 1 April 2009	3,141
Charge for the year	1,079
	<hr/>
At 31 March 2010	4,220
	<hr/>
Net book values	
At 31 March 2010	3,237
	<hr/>
At 31 March 2009	2,930
	<hr/>

	2010 £	2009 £
4 CALLED UP SHARE CAPITAL		
Authorised		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Issued, called up and fully paid.		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>