

Registered Number 04874942

ABC DAY NURSERY & PRE-SCHOOL LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	6,775	9,032
		<u>6,775</u>	<u>9,032</u>
Current assets			
Debtors		10,110	11,066
Cash at bank and in hand		11,824	14,304
		<u>21,934</u>	<u>25,370</u>
Creditors: amounts falling due within one year		(18,781)	(19,889)
Net current assets (liabilities)		<u>3,153</u>	<u>5,481</u>
Total assets less current liabilities		<u>9,928</u>	<u>14,513</u>
Creditors: amounts falling due after more than one year		(2,290)	(4,521)
Total net assets (liabilities)		<u>7,638</u>	<u>9,992</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,538	9,892
Shareholders' funds		<u>7,638</u>	<u>9,992</u>

- For the year ending 31 March 2014 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 5 December 2014

And signed on their behalf by:

B HILL, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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

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

Tangible assets depreciation policy

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

Fixtures and equipment - 25%

Motor vehicles - 25%

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	21,367
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>21,367</u>
Depreciation	
At 1 April 2013	12,335
Charge for the year	2,257
On disposals	-
At 31 March 2014	<u>14,592</u>
Net book values	
At 31 March 2014	<u><u>6,775</u></u>
At 31 March 2013	<u><u>9,032</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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