

Registered Number 05084037

ABBEYWOOD TOTS DAY NURSERY LTD

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	147,000	157,500
Tangible	3	<u>905,317</u>	<u>75,461</u>
Total fixed assets		1,052,317	232,961
<b>Current assets</b>			
Debtors		3,012	5,002
Cash at bank and in hand		641	226,633
Total current assets		<u>3,653</u>	<u>231,635</u>
<b>Creditors: amounts falling due within one year</b>		(476,356)	(361,596)
<b>Net current assets</b>		(472,703)	(129,961)
<b>Total assets less current liabilities</b>		<u>579,614</u>	<u>103,000</u>
<b>Creditors: amounts falling due after one year</b>		(454,895)	
<b>Total net Assets (liabilities)</b>		124,719	103,000
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		<u>124,715</u>	<u>102,996</u>
<b>Shareholders funds</b>		<u>124,719</u>	<u>103,000</u>

- a. For the year ending 31 March 2011 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 26 December 2011

And signed on their behalf by:

**Mrs L Williams, 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 2011

**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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	210,000
At 31 March 2011	<u>210,000</u>

Depreciation	
At 31 March 2010	52,500
Charge for year	10,500
At 31 March 2011	<u>63,000</u>

Net Book Value	
At 31 March 2010	157,500
At 31 March 2011	<u>147,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2010	152,464
additions	842,741
disposals	(22,737)
revaluations	
transfers	
At 31 March 2011	<u>972,468</u>

Depreciation	
At 31 March 2010	77,003
Charge for year	10,687

on disposals	(20,539)
At 31 March 2011	<u>67,151</u>

Net Book Value	
At 31 March 2010	75,461
At 31 March 2011	<u>905,317</u>