

Registered Number 05084037

ABBEYWOOD TOTS DAY NURSERY LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	126,000	136,500
Tangible assets	3	381,907	1,069,017
		<u>507,907</u>	<u>1,205,517</u>
Current assets			
Debtors		21,548	5,451
Cash at bank and in hand		144,437	191
		<u>165,985</u>	<u>5,642</u>
Creditors: amounts falling due within one year		<u>(364,493)</u>	<u>(403,998)</u>
Net current assets (liabilities)		<u>(198,508)</u>	<u>(398,356)</u>
Total assets less current liabilities		<u>309,399</u>	<u>807,161</u>
Creditors: amounts falling due after more than one year		-	(556,226)
Total net assets (liabilities)		<u>309,399</u>	<u>250,935</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		309,395	250,931
Shareholders' funds		<u>309,399</u>	<u>250,935</u>

- For the year ending 31 March 2013 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 30 December 2013

And signed on their behalf by:

M Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset over its useful economic life.

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset over its useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	210,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>210,000</u>
Amortisation	
At 1 April 2012	73,500
Charge for the year	10,500
On disposals	-
At 31 March 2013	<u>84,000</u>
Net book values	
At 31 March 2013	<u>126,000</u>
At 31 March 2012	<u>136,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	1,144,373
Additions	274,388
Disposals	(954,309)
Revaluations	-
Transfers	-

At 31 March 2013	<u>464,452</u>
Depreciation	
At 1 April 2012	75,356
Charge for the year	7,189
On disposals	-
At 31 March 2013	<u>82,545</u>
Net book values	
At 31 March 2013	<u>381,907</u>
At 31 March 2012	<u>1,069,017</u>

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