

Registration number 5658677

Whitesmore Neighbourhood Nursery Limited

Abbreviated accounts

for the year ended 31 December 2013

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Whitesmore Neighbourhood Nursery Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,397		3,597
Current assets					
Debtors		75,000		-	
Cash at bank and in hand		160,841		184,126	
		<u>235,841</u>		<u>184,126</u>	
Creditors: amounts falling due within one year		<u>(23,675)</u>		<u>(16,666)</u>	
Net current assets			<u>212,166</u>		<u>167,460</u>
Total assets less current liabilities			215,563		171,057
Net assets			<u><u>215,563</u></u>		<u><u>171,057</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>215,561</u>		<u>171,055</u>
Shareholders' funds			<u><u>215,563</u></u>		<u><u>171,057</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Whitesmore Neighbourhood Nursery Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 9 July 2014, and are signed on their behalf by:



**S A Evans
Director**

Registration number 5658677

The notes on pages 3 to 4 form an integral part of these financial statements.

Whitesmore Neighbourhood Nursery Limited

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 January 2013	6,583
Additions	400
At 31 December 2013	6,983

Depreciation

At 1 January 2013	2,986
Charge for year	600
At 31 December 2013	3,586

Net book values

At 31 December 2013	3,397
At 31 December 2012	3,597

Whitesmore Neighbourhood Nursery Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

..... continued

3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>