

Registered Number 05708206

ABC DAY NURSERY (TIPTREE) LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	6,366	605
		<u>6,366</u>	<u>605</u>
Current assets			
Debtors		12,169	3,800
Cash at bank and in hand		3,062	23,829
		<u>15,231</u>	<u>27,629</u>
Creditors: amounts falling due within one year		(338)	(8,061)
Net current assets (liabilities)		<u>14,893</u>	<u>19,568</u>
Total assets less current liabilities		<u>21,259</u>	<u>20,173</u>
Total net assets (liabilities)		<u>21,259</u>	<u>20,173</u>
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		6,259	5,173
Shareholders' funds		<u>21,259</u>	<u>20,173</u>

- For the year ending 31 December 2012 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 6 September 2013

And signed on their behalf by:

Mathumathy Neelendra, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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

Turnover represents fees charged to customers by the company

Tangible assets depreciation policy

Fixtures and Fittings 20% Straight line

Plant and Equipment 20% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	3,368
Additions	6,366
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>9,734</u>
Depreciation	
At 1 January 2012	2,763
Charge for the year	605
On disposals	-
At 31 December 2012	<u>3,368</u>
Net book values	
At 31 December 2012	<u><u>6,366</u></u>
At 31 December 2011	<u><u>605</u></u>

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