

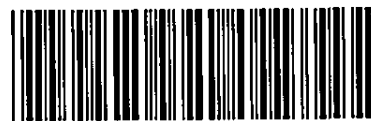
Registration number 5877738

Little Troopers Day Nursery Limited

Abbreviated accounts

for the year ended 31 March 2008

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Little Troopers Day Nursery Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Little Troopers Day Nursery Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Little Troopers Day Nursery Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

David Howard

26 August 2008

**David Howard
Chartered Accountants and
Registered Auditors**

**1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS**

Little Troopers Day Nursery Limited

**Abbreviated balance sheet
as at 31 March 2008**

		31/03/08		31/03/07	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		67,500		71,250
Tangible assets	2		6,659		6,941
			<u>74,159</u>		<u>78,191</u>
Current assets					
Debtors		3,267		3,714	
Cash at bank and in hand		10,346		10,856	
		<u>13,613</u>		<u>14,570</u>	
Creditors: amounts falling due within one year		<u>(11,684)</u>		<u>(18,032)</u>	
Net current assets/(liabilities)			<u>1,929</u>		<u>(3,462)</u>
Total assets less current liabilities			76,088		74,729
Creditors: amounts falling due after more than one year			<u>(90,000)</u>		<u>(90,000)</u>
Deficiency of assets			<u>(13,912)</u>		<u>(15,271)</u>
Capital and reserves					
Profit and loss account			<u>(13,912)</u>		<u>(15,271)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Little Troopers Day Nursery Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

R I M Warner
Director
Date:



26/5/08

The notes on page 4 form an integral part of these financial statements.

Little Troopers Day Nursery Limited

Notes to the abbreviated financial statements for the year ended 31 March 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. 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 - 25% straight line

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2007	75,000	8,315	83,315
Additions	-	2,410	2,410
At 31 March 2008	<u>75,000</u>	<u>10,725</u>	<u>85,725</u>
Depreciation and Provision for diminution in value			
At 1 April 2007	3,750	1,374	5,124
Charge for year	<u>3,750</u>	<u>2,692</u>	<u>6,442</u>
At 31 March 2008	<u>7,500</u>	<u>4,066</u>	<u>11,566</u>
Net book values			
At 31 March 2008	<u>67,500</u>	<u>6,659</u>	<u>74,159</u>
At 31 March 2007	<u>71,250</u>	<u>6,941</u>	<u>78,191</u>