

Registration number 5877738

Little Troopers Day Nursery Limited

Abbreviated accounts

for the year ended 31 March 2012

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Little Troopers Day Nursery Limited

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Little Troopers Day Nursery Limited

**Chartered Accountants' report to the Director 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 2006, 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 director 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 director 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 director 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 2012 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 2006. 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
17 December 2012

**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 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		52,500		56,250
Tangible assets	2		314		682
			<u>52,814</u>		<u>56,932</u>
Current assets					
Debtors		831		699	
Cash at bank and in hand		100		2,025	
		<u>931</u>		<u>2,724</u>	
Creditors: amounts falling due within one year		<u>(12,367)</u>		<u>(5,624)</u>	
Net current liabilities			<u>(11,436)</u>		<u>(2,900)</u>
Total assets less current liabilities			41,378		54,032
Creditors: amounts falling due after more than one year			<u>(81,100)</u>		<u>(84,500)</u>
Deficiency of assets			<u>(39,722)</u>		<u>(30,468)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(39,822)</u>		<u>(30,568)</u>
Shareholders' funds			<u>(39,722)</u>		<u>(30,468)</u>

The director's 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 4 to 5 form an integral part of these financial statements.

Little Troopers Day Nursery Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

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



R I M Warner

Director

Date: 17th December 2012

Registration number 5877738

The notes on pages 4 to 5 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 2012

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 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 2011	75,000	13,449	88,449
Additions	-	416	416
At 31 March 2012	<u>75,000</u>	<u>13,865</u>	<u>88,865</u>
Depreciation and Provision for diminution in value			
At 1 April 2011	18,750	12,767	31,517
Charge for year	3,750	784	4,534
At 31 March 2012	<u>22,500</u>	<u>13,551</u>	<u>36,051</u>
Net book values			
At 31 March 2012	<u>52,500</u>	<u>314</u>	<u>52,814</u>
At 31 March 2011	<u>56,250</u>	<u>682</u>	<u>56,932</u>

Little Troopers Day Nursery Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>