

Registered Number 05956013

FIRST STEPS NURSERY (NEW MILLS) LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	42,430	49,469
		<u>42,430</u>	<u>49,469</u>
Current assets			
Cash at bank and in hand		92,306	99,900
		<u>92,306</u>	<u>99,900</u>
Creditors: amounts falling due within one year		(15,346)	(21,233)
Net current assets (liabilities)		<u>76,960</u>	<u>78,667</u>
Total assets less current liabilities		<u>119,390</u>	<u>128,136</u>
Creditors: amounts falling due after more than one year		(39,969)	(34,917)
Total net assets (liabilities)		<u>79,421</u>	<u>93,219</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		79,419	93,217
Shareholders' funds		<u>79,421</u>	<u>93,219</u>

- For the year ending 31 October 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 26 July 2013

And signed on their behalf by:
MRS S WORTHINGTON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 the value of work carried out in respect to services provided to customers.

Tangible assets depreciation policy

Plant and machinery 25% wdv

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	104,368
Additions	7,105
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>111,473</u>
Depreciation	
At 1 November 2011	54,899
Charge for the year	14,144
On disposals	-
At 31 October 2012	<u>69,043</u>
Net book values	
At 31 October 2012	<u><u>42,430</u></u>
At 31 October 2011	<u><u>49,469</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.