

**Registered Number 05956013**

**FIRST STEPS NURSERY (NEW MILLS) LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	24,127	32,169
		<u>24,127</u>	<u>32,169</u>
<b>Current assets</b>			
Cash at bank and in hand		54,616	89,239
		<u>54,616</u>	<u>89,239</u>
<b>Creditors: amounts falling due within one year</b>		(17,968)	(30,277)
<b>Net current assets (liabilities)</b>		<u>36,648</u>	<u>58,962</u>
<b>Total assets less current liabilities</b>		<u>60,775</u>	<u>91,131</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,976)	(15,101)
<b>Total net assets (liabilities)</b>		<u>51,799</u>	<u>76,030</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		51,797	76,028
<b>Shareholders' funds</b>		<u>51,799</u>	<u>76,030</u>

- For the year ending 31 October 2014 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 17 July 2015

And signed on their behalf by:

**MRS S WORTHINGTON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	111,934
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>111,934</u>
<b>Depreciation</b>	
At 1 November 2013	79,765
Charge for the year	8,042
On disposals	-
At 31 October 2014	<u>87,807</u>
<b>Net book values</b>	
At 31 October 2014	<u>24,127</u>
At 31 October 2013	<u>32,169</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.