

Registered Number 05983793

ABC Day Nursery Ltd

Abbreviated Accounts

31 October 2011

ABC Day Nursery Ltd

Registered Number 05983793

Company Information

Registered Office:

1 Station Hill
Oakengates
Telford
Shropshire
TF2 9AA

ABC Day Nursery Ltd

Registered Number 05983793

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	36,000	42,000
Tangible	3	46,731	55,655
		<u>82,731</u>	<u>97,655</u>
Current assets			
Debtors		23,503	35,042
Cash at bank and in hand		216	78
Total current assets		<u>23,719</u>	<u>35,120</u>
Creditors: amounts falling due within one year		(103,990)	(123,371)
Net current assets (liabilities)		(80,271)	(88,251)
Total assets less current liabilities		<u>2,460</u>	<u>9,404</u>
Provisions for liabilities		(7,100)	(8,200)
Total net assets (liabilities)		<u>(4,640)</u>	<u>1,204</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(4,642)	1,202
Shareholders funds		<u>(4,640)</u>	<u>1,204</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:

Mrs P Hustwick, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 0% at variable rates on reducing balance

2

Intangible fixed assets

Cost or valuation	£
At 01 November 2010	<u>60,000</u>
At 31 October 2011	<u>60,000</u>
Amortisation	
At 01 November 2010	18,000
Charge for year	<u>6,000</u>
At 31 October 2011	<u>24,000</u>

Net Book Value

	At 31 October 2011	36,000
	At 31 October 2010	<u>42,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 November 2010		124,728
Additions	-	<u>789</u>
At 31 October 2011	-	<u>125,517</u>
Depreciation		
At 01 November 2010		69,073
Charge for year	-	<u>9,713</u>
At 31 October 2011	-	<u>78,786</u>
Net Book Value		
At 31 October 2011		46,731
At 31 October 2010	-	<u>55,655</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2