

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012
FOR
ABC DAY NURSERY LTD**

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FOR THE YEAR ENDED 31ST OCTOBER 2012**

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ABC DAY NURSERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012

DIRECTORS:

Mrs P Hustwick
R G Hustwick

SECRETARY:

Mrs P Hustwick

REGISTERED OFFICE:

1 Station Hill
Oakengates
Telford
Shropshire
TF2 9AA

REGISTERED NUMBER:

05983793 (England and Wales)

ACCOUNTANTS:

Nira Smith Accounts
1 Station Hill
Oakengates
Telford
Shropshire
TF2 9AA

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		30,000		36,000
Tangible assets	3		<u>82,106</u>		<u>46,731</u>
			112,106		82,731
CURRENT ASSETS					
Debtors		22,986		23,503	
Cash at bank and in hand		<u>96</u>		<u>216</u>	
		23,082		23,719	
CREDITORS					
Amounts falling due within one year		<u>165,170</u>		<u>103,990</u>	
NET CURRENT LIABILITIES			(142,088)		(80,271)
TOTAL ASSETS LESS CURRENT LIABILITIES			(29,982)		2,460
PROVISIONS FOR LIABILITIES			8,444		7,100
NET LIABILITIES			(38,426)		(4,640)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(38,428)</u>		<u>(4,642)</u>
SHAREHOLDERS' FUNDS			(38,426)		(4,640)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th March 2013 and were signed on its behalf by:

Mrs P Hustwick - Director

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	125,517
Additions	<u>51,694</u>
At 31st October 2012	<u>177,211</u>
DEPRECIATION	
At 1st November 2011	78,786
Charge for year	<u>16,319</u>
At 31st October 2012	<u>95,105</u>
NET BOOK VALUE	
At 31st October 2012	<u>82,106</u>
At 31st October 2011	<u>46,731</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</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.