ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012 FOR

ABC DAY NURSERY LTD

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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

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		30,000		36,000
Tangible assets	3		82,106		46,731
			112,106		82,731
CURRENT ASSETS					
Debtors		22,986		23,503	
Cash at bank and in hand		96		216	
		23,082		23,719	
CREDITORS		•			
Amounts falling due within one year		165,170		103,990	
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	-		(38,428)		(4,642)
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
- (b) of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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 FOR THE YEAR ENDED 31ST OCTOBER 2012

1. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- at variable rates on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	*
At 1st November 2011	
and 31st October 2012	60,000
AMORTISATION	
At 1st November 2011	24,000
Amortisation for year	6,000
At 31st October 2012	30,000
NET BOOK VALUE	
At 31st October 2012	30,000
At 31st October 2011	<u>36,000</u>

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

3.	TANGIBLE	FIXED ASSETS			
					Total
					£
	COST				
	At 1st Novem	iber 2011			125,517
	Additions				51,694
	At 31st Octob	per 2012			177,211
	DEPRECIA	ΓΙΟΝ			
	At 1st Novem	iber 2011			78,786
	Charge for ye	ar			16,319
	At 31st Octob	per 2012			95,105
	NET BOOK VALUE At 31st October 2012				
					82,106
	At 31st Octob	per 2011			46,731
4.	CALLED UI	SHARE CAPITAL			
	Allotted, issue	ed and fully paid:			
	Number:	Class:	Nominal	2012	2011
			value:	£	£
	2	Ordinary	£1	2	2

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.