

Registered Number 06521699

CHERUBINS DAY NURSERY LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	137,914	86,342
Total fixed assets		137,914	86,342
<b>Current assets</b>			
Debtors		234,578	102,329
Cash at bank and in hand		14,152	41,109
Total current assets		248,730	143,438
<b>Creditors: amounts falling due within one year</b>		(211,539)	(164,905)
<b>Net current assets</b>		37,191	(21,467)
<b>Total assets less current liabilities</b>		175,105	64,875
<b>Creditors: amounts falling due after one year</b>		(13,290)	
<b>Provisions for liabilities and charges</b>		(12,391)	(6,518)
<b>Total net Assets (liabilities)</b>		149,424	58,357
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		149,422	58,355
<b>Shareholders funds</b>		149,424	58,357

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 May 2012

And signed on their behalf by:

**A Brown, Director**

**E Brown, 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 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Fixtures, Fittings and equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	133,396
additions	98,630
disposals	(1,449)
revaluations	
transfers	
At 31 March 2011	<u>230,577</u>
Depreciation	
At 31 March 2010	47,054
Charge for year	45,971
on disposals	<u>(362)</u>
At 31 March 2011	<u>92,663</u>
Net Book Value	
At 31 March 2010	86,342
At 31 March 2011	<u>137,914</u>