

Gordon House Private Day Nursery Ltd

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Gordon House Private Day Nursery Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR: D Grant

SECRETARY:

REGISTERED OFFICE: 36 Chester Square
Ashton Under Lyne
Lancashire
OL6 7TW

REGISTERED NUMBER: 06579278 (England and Wales)

ACCOUNTANTS: Sherlock and Blackwell LLP
36 Chester Square
Ashton Under Lyne
Lancashire
OL6 7TW

Abbreviated Balance Sheet

30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,158		2,158
CURRENT ASSETS					
Debtors		5,023		5,023	
Cash at bank and in hand		<u>977</u>		<u>977</u>	
		6,000		6,000	
CREDITORS					
Amounts falling due within one year		<u>37,953</u>		<u>37,953</u>	
NET CURRENT LIABILITIES			(31,953)		(31,953)
TOTAL ASSETS LESS CURRENT LIABILITIES			(29,795)		(29,795)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(29,895)</u>		<u>(29,895)</u>
SHAREHOLDERS' FUNDS			(29,795)		(29,795)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 15 January 2015 and were signed by:

D Grant - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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).

The company was dormant throughout the year ended 30 April 2014. However, reference to information relating to the year ended 30 April 2013 has been made where appropriate.

Turnover

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

Tangible fixed assets

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

Fixtures and fittings - 15% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>3,141</u>
DEPRECIATION	
At 1 May 2013	
and 30 April 2014	<u>983</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,158</u>
At 30 April 2013	<u>2,158</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014	2013
	£	£
Miss R L Taylor and Miss V A Taylor		
Balance outstanding at start of year	4,018	3,008
Amounts advanced	-	1,010
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,018</u>	<u>4,018</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.