

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
15 JULY 2008 TO 31 JULY 2009
FOR
SIMPLY CHERISH DAY NURSERY LTD



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for the Period 15 July 2008 to 31 July 2009

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SIMPLY CHERISH DAY NURSERY LTD

COMPANY INFORMATION

for the Period 15 July 2008 to 31 July 2009

DIRECTORS

Mrs M Ward
Mrs M Donnelly

REGISTERED OFFICE

29 Kenstone Avenue
Heaton Mersey
Stockport
SK4 3RE

REGISTERED NUMBER

6647247 (England and Wales)

ACCOUNTANTS

Sheppard & Co
13 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

SIMPLY CHERISH DAY NURSERY LTD (REGISTERED NUMBER 6647247)

ABBREVIATED BALANCE SHEET
31 July 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		49,517
CURRENT ASSETS			
Debtors		9,475	
Cash at bank		11,934	
		<u>21,409</u>	
CREDITORS			
Amounts falling due within one year	3	31,017	
		<u>31,017</u>	
NET CURRENT LIABILITIES			(9,608)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,909</u>
CREDITORS			
Amounts falling due after more than one year	3		123,175
			<u>123,175</u>
NET LIABILITIES			<u>(83,266)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			(83,268)
			<u>(83,266)</u>
SHAREHOLDERS' FUNDS			<u>(83,266)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

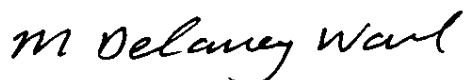
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 26 March 2010 and were signed on its behalf by



Mrs M Ward - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 15 July 2008 to 31 July 2009

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 invoiced sales of services

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 - 25% reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	54,181
At 31 July 2009	54,181
DEPRECIATION	
Charge for period	4,664
At 31 July 2009	4,664
NET BOOK VALUE	
At 31 July 2009	49,517

3 CREDITORS

Creditors include an amount of £138,572 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	1	2

SIMPLY CHERISH DAY NURSERY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SIMPLY CHERISH DAY NURSERY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sheppard & Co
13 Glasgow Road
Paisley
Renfrewshire
PA1 3QS

26 March 2010