

**Registered Number 06647247**

**Simply Cherish Day Nursery Ltd**

**Abbreviated Accounts**

**31 July 2010**

**Simply Cherish Day Nursery Ltd**

**Registered Number 06647247**

**Company Information**

**Registered Office:**

129 Barlow Moor Road  
Didsbury  
Manchester  
M20 2PW

**Reporting Accountants:**

Profit Counts Ltd

13 Glasgow Road  
Paisley  
Renfrewshire  
PA1 3QS

Simply Cherish Day Nursery Ltd

Registered Number 06647247

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	38,999	49,517
		<u>38,999</u>	<u>49,517</u>
<b>Current assets</b>			
Debtors		5,979	6,262
Cash at bank and in hand		23,471	11,934
Total current assets		<u>29,450</u>	<u>18,196</u>
<b>Creditors: amounts falling due within one year</b>	3	(26,415)	(27,804)
<b>Net current assets (liabilities)</b>		3,035	(9,608)
<b>Total assets less current liabilities</b>		<u>42,034</u>	<u>39,909</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(113,800)	(123,175)
<b>Total net assets (liabilities)</b>		<u>(71,766)</u>	<u>(83,266)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(71,768)	(83,268)
<b>Shareholders funds</b>		<u>(71,766)</u>	<u>(83,266)</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 14 April 2011

And signed on their behalf by:

**Mrs M Ward, 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 July 2010

## 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.

**Depreciation**

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

Fixtures and fittings                      25% reducing balance

Computer equipment                      25% reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 August 2009		54,181
Additions	-	<u>2,097</u>
At 31 July 2010	-	<u>56,278</u>
<b>Depreciation</b>		
At 01 August 2009		4,664
Charge for year	-	<u>12,615</u>
At 31 July 2010	-	<u>17,279</u>
<b>Net Book Value</b>		
At 31 July 2010		38,999
At 31 July 2009	-	<u>49,517</u>

## 3 Creditors

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Secured Debts	132,292	138,572

## 4 Share capital

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

2 Ordinary shares of £1 each	2	2
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