

Registered Number 06647541

NEW FOUNDATIONS DAY NURSERY (SIDCUP) LIMITED

Abbreviated Accounts

31 August 2010

NEW FOUNDATIONS DAY NURSERY (SIDCUP) LIMITED

Registered Number 06647541

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		27,350		8,297
Total fixed assets			27,350		8,297
Current assets					
Debtors		11,997		10,014	
Cash at bank and in hand		38,922		8,286	
Total current assets		50,919		18,300	
Creditors: amounts falling due within one year		(72,028)		(26,216)	
Net current assets			(21,109)		(7,916)
Total assets less current liabilities			6,241		381
Provisions for liabilities and charges			(5,744)		(0)
Total net Assets (liabilities)			497		381
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			397		281
Shareholders funds			497		381

- a. For the year ending 31 August 2010 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 26 May 2011

And signed on their behalf by:

MRS J WARD, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August
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). Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover represents invoiced fees in respect of child care 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	20.00% Reducing Balance
Equipment	20.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2009	9,996
additions	25,981
disposals	
revaluations	
transfers	
At 31 August 2010	<u>35,977</u>

Depreciation	
At 31 August 2009	1,699
Charge for year	6,928
on disposals	
At 31 August 2010	<u>8,627</u>

Net Book Value	
At 31 August 2009	8,297
At 31 August 2010	<u>27,350</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

1000 of £ each	1,000	1,000
Allotted, called up and fully paid:		
100 of £ each	100	100