

**Registered Number 06651205**

**ABACUS DAY NURSERY LTD**

**Abbreviated Accounts**

**31 July 2011**

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	7,651	6,906
Total fixed assets		7,651	6,906
<b>Current assets</b>			
Cash at bank and in hand		23,473	19,862
Total current assets		23,473	19,862
<b>Creditors: amounts falling due within one year</b>		(10,389)	(15,638)
<b>Net current assets</b>		13,084	4,224
<b>Total assets less current liabilities</b>		20,735	11,130
<b>Creditors: amounts falling due after one year</b>		(14,813)	(5,213)
<b>Total net Assets (liabilities)</b>		5,922	5,917
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,921	5,916
<b>Shareholders funds</b>		5,922	5,917

- a. For the year ending 31 July 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 07 September 2011

And signed on their behalf by:

**Mrs L C Crussell, 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 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)

**Depreciation**

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 July 2010	10,463
additions	2,658
disposals	
revaluations	
transfers	
At 31 July 2011	<u>13,121</u>
Depreciation	
At 31 July 2010	3,557
Charge for year	1,913
on disposals	
At 31 July 2011	<u>5,470</u>
Net Book Value	
At 31 July 2010	6,906
At 31 July 2011	<u>7,651</u>