Registered Number 06651205

ABACUS DAY NURSERY LTD

Abbreviated Accounts

31 July 2012

ABACUS DAY NURSERY LTD **Registered Number 06651205**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,121		7,651
Total fixed assets			6,121		7,651
Current assets					
Cash at bank and in hand		39,541		23,473	
Total current assets		39,541		23,473	
Creditors: amounts falling due within one year		(22,743)		(10,389)	
Net current assets			16,798		13,084
Total assets less current liabilities			22,919		20,735
Creditors: amounts falling due after one year			(9,833)		(14,813)
Total net Assets (liabilities)			13,086		5,922
Capital and reserves					
Called up share capital			1		1
Profit and loss account			13,085		5,921
Shareholders funds			13,086		5,922

a. For the year ending 31 July 2012 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 22 August 2012

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 2012

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	£
At 31 July 2011	13,121
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	13,121
Depreciation	
At 31 July 2011	5,470
Charge for year	1,530
on disposals	
At 31 July 2012	7,000
Net Book Value	
At 31 July 2011	7,651
At 31 July 2012	6,121