

Registered Number 06697451

GASKELLS PRIVATE DAY NURSERY LIMITED

Abbreviated Accounts

31 December 2012

GASKELLS PRIVATE DAY NURSERY LIMITED

Registered Number 06697451

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	1	1
Tangible	3	80,394	81,660
		<u>80,395</u>	<u>81,661</u>
Current assets			
Debtors		112,669	132,704
Cash at bank and in hand		18,982	18,917
Total current assets		<u>131,651</u>	<u>151,621</u>
Creditors: amounts falling due within one year		(135,072)	(157,153)
Net current assets (liabilities)		(3,421)	(5,532)
Total assets less current liabilities		<u>76,974</u>	<u>76,129</u>
Accruals and deferred income		(12,573)	(12,573)
Total net assets (liabilities)		<u>64,401</u>	<u>63,556</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	64,301	63,456
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Shareholders funds	<u>64,401</u>	<u>63,556</u>
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- a. For the year ending 31 December 2012 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 16 September 2013

And signed on their behalf by:

ALICIA LOYEAU, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 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.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2012	1
At 31 December 2012	1

Amortisation

At 01 January 2012	0
Charge for year	0
At 31 December 2012	0

Net Book Value

At 31 December 2012	1
At 31 December 2011	1

3 **Tangible fixed assets**

	Other	Total
Cost	£	£
At 01 January 2012	127,754	127,754
Additions	17,714	17,714
Disposals	0	0
At 31 December 2012	145,468	145,468

Depreciation

Depreciation

At 01 January 2012	46,094	46,094
Charge for year	18,980	18,980
On disposals	0	0
At 31 December 2012	<u>65,074</u>	<u>65,074</u>

Net Book Value

At 31 December 2012	80,394	80,394
At 31 December 2011	<u>81,660</u>	<u>81,660</u>

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100