

**Registered Number 06772311**

**ABBEY NURSERY SCHOOL LIMITED**

**Abbreviated Accounts**

**31 August 2012**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	8,600	12,900
Tangible assets	3	7,234	11,537
		<u>15,834</u>	<u>24,437</u>
<b>Current assets</b>			
Cash at bank and in hand		382,101	298,996
		<u>382,101</u>	<u>298,996</u>
<b>Creditors: amounts falling due within one year</b>		(93,095)	(100,976)
<b>Net current assets (liabilities)</b>		<u>289,006</u>	<u>198,020</u>
<b>Total assets less current liabilities</b>		<u>304,840</u>	<u>222,457</u>
<b>Total net assets (liabilities)</b>		<u>304,840</u>	<u>222,457</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		304,838	222,455
<b>Shareholders' funds</b>		<u>304,840</u>	<u>222,457</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2013

And signed on their behalf by:

**R Azam, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value , net of taxes and discounts , of goods and services provided to customers.

**Tangible assets depreciation policy**

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

Plant and Machinery 20% straight line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	21,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>21,500</u>
<b>Amortisation</b>	
At 1 September 2011	8,600
Charge for the year	4,300
On disposals	-
At 31 August 2012	<u>12,900</u>
<b>Net book values</b>	
At 31 August 2012	<u>8,600</u>
At 31 August 2011	<u>12,900</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	22,013
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>22,013</u>
<b>Depreciation</b>	
At 1 September 2011	10,476
Charge for the year	4,303
On disposals	-
At 31 August 2012	<u>14,779</u>

**Net book values**

At 31 August 2012	<u>7,234</u>
At 31 August 2011	<u><u>11,537</u></u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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