

Registered number  
6772311

Abbey Nursery school Limited

Abbreviated Accounts

31 August 2010

TUESDAY



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24/05/2011

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COMPANIES HOUSE

**Abbey Nursery school Limited****Registered number:** 6772311**Abbreviated Balance Sheet  
as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	17,200	21,500
Tangible assets	3	11,465	14,993
		<u>28,665</u>	<u>36,493</u>
<b>Current assets</b>			
Cash at bank and in hand		120,986	65,502
<b>Creditors: amounts falling due within one year</b>		(47,455)	(69,805)
<b>Net current assets/(liabilities)</b>		<u>73,531</u>	<u>(4,303)</u>
<b>Net assets</b>		<u>102,196</u>	<u>32,190</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		102,194	32,188
<b>Shareholders' funds</b>		<u>102,196</u>	<u>32,190</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
R Azam  
Director

Approved by the board on 18 May 2011

**Abbey Nursery school Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2010**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***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% straight line
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***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 September 2009	21,500
At 31 August 2010	21,500

**Amortisation**

Provided during the year	4,300
At 31 August 2010	4,300

**Net book value**

At 31 August 2010	17,200
At 31 August 2009	21,500

**Abbey Nursery school Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2010**

**3 Tangible fixed assets** **£**

**Cost**

At 1 September 2009 17,638

At 31 August 2010 17,638

**Depreciation**

At 1 September 2009 2,645

Charge for the year 3,528

At 31 August 2010 6,173

**Net book value**

At 31 August 2010 11,465

At 31 August 2009 14,993

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>