Registered number
06772311

Abbey Nursery school Limited

Abbreviated Accounts

31 August 2015

Abbey Nursery school Limited

Registered number: 06772311

Abbreviated Balance Sheet

as at 31 August 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	3		1,268		450
Current assets					
Debtors		2,850		2,850	
Cash at bank and in hand		515,043		447,643	
		517,893		450,493	
Creditors: amounts falling due within one year		(110,053)		(35,559)	
Net current assets			407,840		414,934
Net assets			409,108		415,384
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			409,106		415,382
Shareholders' funds			409,108		415,384

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 3 February 2016

Abbey Nursery school Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2015

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

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 2014	21,500
At 31 August 2015	21,500
Amortisation	
At 1 September 2014	21,500
At 31 August 2015	21,500
Net book value	
At 31 August 2015	-

3 Tangible fixed assets

£

Cost	
At 1 September 2014	23,425
Additions	1,726
At 31 August 2015	25,151
Depreciation	
At 1 September 2014	22,975
Charge for the year	908
At 31 August 2015	23,883
Net book value	
At 31 August 2015	1,268
At 31 August 2014	450

4	**Share capital**	**Nominal value**	**2015 Number**	**2015 £**	**2014 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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