

Registration number 07172672

**Elm Road Day Nursery Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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# **Elm Road Day Nursery Limited**

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**Elm Road Day Nursery Limited**

**Accountants' report on the financial statements to the directors of  
Elm Road Day Nursery Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

  
**Doshi & Co Accountants**

**1st Floor Windsor House  
1270 London Road  
Norbury  
London  
SW16 4DH**

**Date:**

**Elm Road Day Nursery Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

	Notes	2012		2011	
		£	£	£	£
<b>Current assets</b>					
Stocks		4,000		-	
Debtors		1,091		-	
Cash at bank and in hand		38,508		100	
		<u>43,599</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,516)</u>		<u>-</u>	
<b>Net current assets</b>			<u>3,083</u>		<u>100</u>
<b>Total assets less current liabilities</b>			<u>3,083</u>		<u>100</u>
<b>Net assets</b>			<u><u>3,083</u></u>		<u><u>100</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			2,983		-
<b>Shareholders' funds</b>			<u><u>3,083</u></u>		<u><u>100</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**Elm Road Day Nursery Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Mr S Patel  
Director



Registration number 07172672

The notes on pages 4 to 5 form an integral part of these financial statements.

**Elm Road Day Nursery Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Stock**

Stock is valued at the lower of cost and net realisable value

**2. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>