

Registered Number 07263294

Edith Rose Nurseries Limited

Abbreviated Accounts

31 July 2011

Edith Rose Nurseries Limited

Registered Number 07263294

Company Information

Registered Office:

St John`s House
Kennel Ride
Ascot
Berkshire
SL5 7NT

Reporting Accountants:

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Edith Rose Nurseries Limited

Registered Number 07263294

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	18,000	
Tangible	3	11,318	
		<u>29,318</u>	-
Current assets			
Debtors		7,254	
Cash at bank and in hand		27,187	
Total current assets		<u>34,441</u>	-
Creditors: amounts falling due within one year		(32,576)	
Net current assets (liabilities)		1,865	
Total assets less current liabilities		<u>31,183</u>	-
Creditors: amounts falling due after more than one year		(58,246)	
Total net assets (liabilities)		<u>(27,063)</u>	-
Capital and reserves			
Called up share capital	4	1	
Profit and loss account		(27,064)	
Shareholders funds		<u>(27,063)</u>	-

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- a. For the year ending 31 July 2011 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 21 February 2012

And signed on their behalf by:

Mrs R Fishwick, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax. Turnover represents invoiced sales for the provision of nursery day care services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	0% Straight line over 5 years
Fixtures and fittings	0% Straight line over 5 years
Computer equipment	0% Straight line over 3 years

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>20,000</u>
At 31 July 2011	<u>20,000</u>

Amortisation

Charge for year	<u>2,000</u>
At 31 July 2011	<u>2,000</u>

Net Book Value

At 31 July 2011	18,000
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3 **Tangible fixed assets**

Total

Cost		£
Additions	-	13,981
At 31 July 2011	-	<u>13,981</u>
Depreciation		
Charge for year	-	<u>2,663</u>
At 31 July 2011	-	<u>2,663</u>
Net Book Value		
At 31 July 2011		11,318

4 Share capital

2011
£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each 1

**Ordinary shares issued in
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

5 Going concern

Mrs R Fishwick has agreed to defer repayment of her loan to the company of £22,446, in deference to the company's creditors until such time as the company has sufficient ongoing working capital.