

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

EDITH ROSE NURSERIES LTD

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FOR THE YEAR ENDED 31 JULY 2013**

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EDITH ROSE NURSERIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTOR: Mrs R F Fishwick

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

REGISTERED NUMBER: 07263294 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 JULY 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		14,000		16,000
Tangible assets	3		12,712		11,788
			26,712		27,788
CURRENT ASSETS					
Debtors		6,675		6,166	
Cash at bank and in hand		20,575		26,216	
		27,250		32,382	
CREDITORS					
Amounts falling due within one year		47,971		47,793	
NET CURRENT LIABILITIES			(20,721)		(15,411)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,991		12,377
CREDITORS					
Amounts falling due after more than one year			35,000		42,800
NET LIABILITIES			(29,009)		(30,423)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(29,010)		(30,424)
SHAREHOLDERS' FUNDS			(29,009)		(30,423)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2013

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

The financial statements were approved by the director on 26 November 2013 and were signed by:

Mrs R F Fishwick - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

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 the provision of nursery day care services during the year.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 5 years and Straight line over 3 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>20,000</u>
AMORTISATION	
At 1 August 2012	4,000
Amortisation for year	<u>2,000</u>
At 31 July 2013	<u>6,000</u>
NET BOOK VALUE	
At 31 July 2013	<u>14,000</u>
At 31 July 2012	<u>16,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	17,707
Additions	5,370
At 31 July 2013	<u>23,077</u>
DEPRECIATION	
At 1 August 2012	5,919
Charge for year	4,446
At 31 July 2013	<u>10,365</u>
NET BOOK VALUE	
At 31 July 2013	<u>12,712</u>
At 31 July 2012	<u>11,788</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. GOING CONCERN

Mrs R Fishwick has agreed to defer repayment of £15,000 of her loan to the company in deference to the company's creditors until such time as the company has sufficient ongoing working capital.

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 1072 of the Companies Act 2006.