

Company Registration No 07528628 (England and Wales)

REGISTRAR

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

MONDAY

COMPANIES HOUSE



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INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
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INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2013

	Notes	£	2013 £	2012 £
Fixed assets				
Tangible assets	2		477	321
Current assets				
Stocks		150	-	-
Debtors		2,718	884	884
Cash at bank and in hand		22,435	16,011	16,011
		25,303	16,895	16,895
Creditors amounts falling due within one year		(23,305)	(9,728)	(9,728)
Net current assets			1,998	7,167
Total assets less current liabilities			2,475	7,488
Provisions for liabilities			(95)	(64)
			2,380	7,424
Capital and reserves				
Called up share capital	3		4	4
Profit and loss account			2,376	7,420
Shareholders' funds			2,380	7,424

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 6 June 2013


G Symmonds
Director

Company Registration No 07528628

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% of net book value on reducing balance basis
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1.5 Leasing

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the lease term

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2012	377
Additions	240
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At 28 February 2013	617
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Depreciation	
At 1 March 2012	56
Charge for the year	84
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At 28 February 2013	140
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Net book value	
At 29 February 2012	321
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At 28 February 2013	477
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
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