

Company Registration No. 07528628 (England and Wales)

INDIGO SQUARE LIMITED

TRADING AS BEANSTALK DAY NURSERY

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

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TRADING AS BEANSTALK DAY NURSERY
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INDIGO SQUARE LIMITED
TRADING AS BEANSTALK DAY NURSERY
ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		541		477
Current assets					
Stocks		150		150	
Debtors		13,984		2,718	
Cash at bank and in hand		14,458		22,435	
		<u>28,592</u>		<u>25,303</u>	
Creditors: amounts falling due within one year		<u>(10,521)</u>		<u>(23,305)</u>	
Net current assets			18,071		1,998
Total assets less current liabilities			18,612		2,475
Provisions for liabilities			(108)		(95)
			<u>18,504</u>		<u>2,380</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			18,500		2,376
Shareholders' funds			<u>18,504</u>		<u>2,380</u>

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10/6/2014



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 2014

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 less estimated residual value 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 2014

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 March 2013	617
Additions	159
	<u>776</u>
At 28 February 2014	776
Depreciation	
At 1 March 2013	140
Charge for the year	95
	<u>235</u>
At 28 February 2014	235
Net book value	
At 28 February 2014	541
	<u>541</u>
At 28 February 2013	477
	<u>477</u>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

4 Ultimate parent company

G Symmonds controls the company by virtue of her shareholding.

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
G Symmonds	-	-	3,040	-	-	3,040
		<u>-</u>	<u>3,040</u>	<u>-</u>	<u>-</u>	<u>3,040</u>
		<u>-</u>	<u>3,040</u>	<u>-</u>	<u>-</u>	<u>3,040</u>