Registered Number: 07650717

England and Wales

5 Star Day Nursery Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

5 Star Day Nursery Limited
Contents Page
For the year ended 31 March 2014

Registered Number :07650717

5 Star Day Nursery Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	16,625	18,439
		16,625	**18,439**
Current assets			
Debtors	3	55,504	31,820
Cash at bank and in hand		24,264	18,999
		79,768	**50,819**
Creditors: amounts falling due within one year		(37,076)	(67,836)
Net current assets		**42,692**	**(17,017)**
Total assets less current liabilities		**59,317**	**1,422**
Net assets		**59,317**	**1,422**
Capital and reserves			
Profit and loss account		59,317	1,422
Shareholders funds		**59,317**	**1,422**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mrs Faithlyn Patricia Cummings Director

Date approved by the board: 23 June 2014

5 Star Day Nursery Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20 Straight line
Fixtures and Fittings	20 Straight line

5 Star Day Nursery Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 April 2013	30,731
Additions	4,842
At 31 March 2014	**35,573**
Depreciation	
At 01 April 2013	12,292
Charge for year	6,656
At 31 March 2014	**18,948**
Net book values	
At 31 March 2014	**16,625**
At 31 March 2013	**18,439**

3 Debtors:

Debtors include an amount of £313 (2013: £2250) falling due after more than one year