

ABBREVIATED ACCOUNTS
FOR THE PERIOD 22ND JUNE 2011 TO 31ST MARCH 2012
FOR
SECOND STEPS DAY NURSERY LIMITED

SATURDAY



R1ZX2QDU

RM	12/01/2013	#19
	COMPANIES HOUSE	
A23	28/12/2012	#177
	COMPANIES HOUSE	

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FOR THE PERIOD 22ND JUNE 2011 TO 31ST MARCH 2012**

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SECOND STEPS DAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 22ND JUNE 2011 TO 31ST MARCH 2012

DIRECTOR Ms S A Harrison

SECRETARY: Ms S A Harrison

REGISTERED OFFICE: Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

BUSINESS ADDRESS: Durham Road
Laindon
Essex
SS15 6PJ

REGISTERED NUMBER: 07678676 (England and Wales)

ACCOUNTANTS Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		54,000
Tangible assets	3		28,572
			<u>82,572</u>
CURRENT ASSETS			
Debtors	4	84,439	
Cash in hand		500	
		<u>84,939</u>	
CREDITORS			
Amounts falling due within one year		144,304	
		<u></u>	
NET CURRENT LIABILITIES			(59,365)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,207</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			23,107
			<u>23,207</u>
SHAREHOLDERS' FUNDS			<u>23,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2012 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
- (b) 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

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 27/12/12 and were signed by


Director SHARON HARRISON

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22ND JUNE 2011 TO 31ST MARCH 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years

Tangible fixed assets

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

Short leasehold	- 10% on cost
Motor vehicles	- 25% on reducing balance

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	81,000
At 31st March 2012	81,000
AMORTISATION	
Amortisation for period	27,000
At 31st March 2012	27,000
NET BOOK VALUE	
At 31st March 2012	54,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 22ND JUNE 2011 TO 31ST MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	32,067
At 31st March 2012	<u>32,067</u>
DEPRECIATION	
Charge for period	3,495
At 31st March 2012	<u>3,495</u>
NET BOOK VALUE	
At 31st March 2012	<u><u>28,572</u></u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £25,250

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 were issued during the period for cash of £100