

REGISTERED NUMBER: 07678676 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013  
FOR  
SECOND STEPS DAY NURSERY LIMITED**



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FOR THE YEAR ENDED 31ST MARCH 2013**

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**SECOND STEPS DAY NURSERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**DIRECTOR:** Ms S A Harrison

**SECRETARY:** Ms S A Harrison

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

**REGISTERED NUMBER:** 07678676 (England and Wales)

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

**SECOND STEPS DAY NURSERY LIMITED (REGISTERED NUMBER 07678676)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	27,000	54,000
Tangible assets	3	24,366	28,572
Investments	4	100	-
		<u>51,466</u>	<u>82,572</u>
<b>CURRENT ASSETS</b>			
Debtors	5	107,610	84,439
Cash at bank and in hand		14,217	500
		<u>121,827</u>	<u>84,939</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>100,483</u>	<u>144,304</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>21,344</u>	<u>(59,365)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>72,810</u></u>	<u><u>23,207</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		72,710	23,107
<b>SHAREHOLDERS' FUNDS</b>		<u><u>72,810</u></u>	<u><u>23,207</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (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 29/1/14 and were signed by

  
Ms S A Harrison - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 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 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 £
<b>COST</b>	
At 1st April 2012	
and 31st March 2013	81,000
<b>AMORTISATION</b>	
At 1st April 2012	27,000
Amortisation for year	27,000
At 31st March 2013	54,000
<b>NET BOOK VALUE</b>	
At 31st March 2013	27,000
At 31st March 2012	54,000

**SECOND STEPS DAY NURSERY LIMITED (REGISTERED NUMBER: 07678676)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2012	
and 31st March 2013	32,067
<b>DEPRECIATION</b>	
At 1st April 2012	3,495
Charge for year	4,206
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At 31st March 2013	7,701
<b>NET BOOK VALUE</b>	
At 31st March 2013	24,366
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At 31st March 2012	28,572
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**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	100
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At 31st March 2013	100
<b>NET BOOK VALUE</b>	
At 31st March 2013	100
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**5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £25,250 (2012 - £25,250)

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary	£1	100	100
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