

WESTBOURNE HOUSE NURSERY LTD

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

C Todd & Co
Chartered Certified Accountant
Redlands Business Centre
3/5 Tapton House Road
Broomhill
Sheffield
South Yorkshire
S10 5BY

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WESTBOURNE HOUSE NURSERY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTOR:

P M Menzhausen

REGISTERED OFFICE:

7 Newcastle Street
Worksop
Nottinghamshire
S80 2AS

REGISTERED NUMBER:

08080181 (England and Wales)

ACCOUNTANTS:

C Todd & Co
Chartered Certified Accountant
Redlands Business Centre
3/5 Tapton House Road
Broomhill
Sheffield
South Yorkshire
S10 5BY

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible Assets	2		1,659		625
CURRENT ASSETS					
Debtors		9,700		3,000	
Cash at bank and in hand		9,109		48	
		18,809		3,048	
CREDITORS					
Amounts falling due within one year		19,874		9,606	
NET CURRENT LIABILITIES			(1,065)		(6,558)
TOTAL ASSETS LESS CURRENT LIABILITIES			594		(5,933)
CAPITAL AND RESERVES					
Called up Share Capital	3		1		1
Profit and Loss Account			593		(5,934)
SHAREHOLDERS' FUNDS			594		(5,933)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 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.
- (b)

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 28 February 2015 and were signed by:

P M Menzhausen - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

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.

Tangible fixed assets

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

Fixtures and Fittings - 15% on Reducing Balance Basis

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	692
Additions	1,327
At 31 May 2014	<u>2,019</u>
DEPRECIATION	
At 1 June 2013	67
Charge for year	293
At 31 May 2014	<u>360</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,659</u>
At 31 May 2013	<u>625</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.