

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Dumbleton Nursery School Limited

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for the Year Ended 31 July 2014

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Dumbleton Nursery School Limited

Company Information
for the Year Ended 31 July 2014

DIRECTOR: Miss K Marchant

REGISTERED OFFICE: Dumbleton Village Hall
Dairy Lane
Dumbleton
Worcestershire
WR11 7TP

REGISTERED NUMBER: 08155788 (England and Wales)

ACCOUNTANTS: Taylor Hobbs
2 Back Way
Lower Moor
Pershore
WR10 2PG

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		3,720		3,116
CURRENT ASSETS					
Debtors		2,653		1,888	
Cash at bank and in hand		<u>11,163</u>		<u>13,843</u>	
		13,816		15,731	
CREDITORS					
Amounts falling due within one year		<u>(71)</u>		<u>5,900</u>	
NET CURRENT ASSETS			<u>13,887</u>		<u>9,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,607</u>		<u>12,947</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,507</u>		<u>12,847</u>
SHAREHOLDERS' FUNDS			<u>17,607</u>		<u>12,947</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (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 17 April 2015 and were signed by:

Miss K Marchant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	3,747
Additions	<u>1,434</u>
At 31 July 2014	<u>5,181</u>
DEPRECIATION	
At 1 August 2013	631
Charge for year	<u>830</u>
At 31 July 2014	<u>1,461</u>
NET BOOK VALUE	
At 31 July 2014	<u>3,720</u>
At 31 July 2013	<u>3,116</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.