

Registered Number 08377586

PALM TREE DAY NURSERY LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,260	1,086
		<u>1,260</u>	<u>1,086</u>
Current assets			
Cash at bank and in hand		47,123	10,632
		<u>47,123</u>	<u>10,632</u>
Prepayments and accrued income		4,870	4,571
Net current assets (liabilities)		<u>51,993</u>	<u>15,203</u>
Total assets less current liabilities		<u>53,253</u>	<u>16,289</u>
Accruals and deferred income		(66,122)	(34,798)
Total net assets (liabilities)		<u>(12,869)</u>	<u>(18,509)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(12,969)	(18,609)
Shareholders' funds		<u>(12,869)</u>	<u>(18,509)</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 30 October 2015

And signed on their behalf by:

Rukaia Al-Musawi, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable from goods services net of trade discount. The turnover of the company for the year has been derived from its principle activity wholly undertaken in the UK.

Tangible assets depreciation policy

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

Furniture, Fixtures & Equipment -20% on reducing balance

Computers -20% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	1,381
Additions	488
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>1,869</u>
Depreciation	
At 1 February 2014	295
Charge for the year	314
On disposals	-
At 31 January 2015	<u>609</u>
Net book values	
At 31 January 2015	<u>1,260</u>
At 31 January 2014	<u>1,086</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.