

REGISTERED NUMBER: OC308694 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2011
for
ABC Nursery LLP

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COMPANIES HOUSE

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for the Year Ended 31 August 2011

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General Information
for the Year Ended 31 August 2011

DESIGNATED MEMBERS: Mrs K Drew
M E Drew

REGISTERED OFFICE: King's Avenue
Corsham
Wiltshire
SN13 0EG

REGISTERED NUMBER. OC308694 (England and Wales)

ACCOUNTANTS: Carter Dutton
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		34,418		35,414
CURRENT ASSETS					
Debtors		1,555		6,446	
Cash at bank and in hand		6,809		5,508	
		8,364		11,954	
CREDITORS					
Amounts falling due within one year		4,793		4,826	
NET CURRENT ASSETS			3,571		7,128
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			37,989		42,542
LOANS AND OTHER DEBTS DUE TO MEMBERS			37,989		42,542
TOTAL MEMBERS' INTERESTS			37,989		42,542
Loans and other debts due to members					

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 12/11/12 and were signed by



Mrs K Drew - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

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

Goodwill, fixtures and fittings	- Not provided
Fixtures and equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	45,571
Additions	432
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At 31 August 2011	46,003
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DEPRECIATION	
At 1 September 2010	10,157
Charge for year	1,428
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At 31 August 2011	11,585
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NET BOOK VALUE	
At 31 August 2011	34,418
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At 31 August 2010	35,414
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