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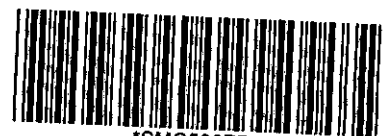
COMPANY REGISTRATION NUMBER SC304455

ANKERVILLE NURSERY (ALNESS) LTD
FINANCIAL STATEMENTS

31 JULY 2008

A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

TUESDAY



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ANKERVILLE NURSERY (ALNESS) LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

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ANKERVILLE NURSERY (ALNESS) LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2008

The director presents her report and the unaudited financial statements of the company for the year ended 31 July 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of nursey education and services.

DIRECTOR

The director who served the company during the year was as follows:

Mrs C Macrae

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Signed by order of the director



MR D MACRAE
Company Secretary

Approved by the director on 11 February 2009

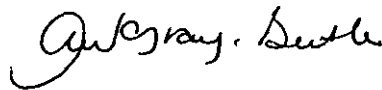
POA for Donald Macrae

ANKERVILLE NURSERY (ALNESS) LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR OF ANKERVILLE
NURSERY (ALNESS) LTD
YEAR ENDED 31 JULY 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2008, set out on pages 3 to 7.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

10 February 2009

ANKERVILLE NURSERY (ALNESS) LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2008

	Note	2008 £	2007 £
TURNOVER		68,009	—
Cost of sales		<u>1,139</u>	—
GROSS PROFIT		66,870	—
Administrative expenses		67,339	704
Other operating income	2	<u>(500)</u>	—
OPERATING PROFIT/(LOSS)	3	31	(704)
Interest receivable		185	—
		—	—
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		216	(704)
		—	—
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>216</u>	<u>(704)</u>

The notes on pages 5 to 7 form part of these financial statements.

ANKERVILLE NURSERY (ALNESS) LTD

BALANCE SHEET

31 JULY 2008

	Note	2008 £	£	2007 £
FIXED ASSETS				
Tangible assets	4		<u>10,070</u>	—
CURRENT ASSETS				
Debtors	5	1,788		82
Cash in hand		<u>6,945</u>		<u>108</u>
TOTAL CURRENT ASSETS		<u>8,733</u>		<u>190</u>
CREDITORS: Amounts falling due within one year				
Trade creditors		7,016		220
Other creditors including taxation and social security	6	<u>12,273</u>		<u>672</u>
TOTAL CURRENT LIABILITIES		<u>19,289</u>		<u>892</u>
NET CURRENT LIABILITIES			<u>(10,556)</u>	<u>(702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(486)</u>	<u>(702)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	8		2	2
Profit and loss account	9		<u>(488)</u>	<u>(704)</u>
DEFICIT			<u>(486)</u>	<u>(702)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director and authorised for issue on 11 February 2009.


MRS C MACRAE
Director

The notes on pages 5 to 7 form part of these financial statements.

ANKERVILLE NURSERY (ALNESS) LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. OTHER OPERATING INCOME

	2008	2007
	£	£
Other operating income	<u>500</u>	<u>-</u>

3. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2008	2007
	£	£
Director's emoluments	-	-
Depreciation of owned fixed assets	<u>3,356</u>	<u>-</u>

ANKERVILLE NURSERY (ALNESS) LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	13,426
At 31 July 2008	<u>13,426</u>
DEPRECIATION	
Charge for the year	3,356
At 31 July 2008	<u>3,356</u>
NET BOOK VALUE	
At 31 July 2008	<u>10,070</u>
At 31 July 2007	<u>-</u>

5. DEBTORS

	2008 £	2007 £
Trade debtors	1,788	-
Directors current accounts	-	82
	<u>1,788</u>	<u>82</u>

6. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2008 £	2007 £
Other taxation and social security	891	-
Other creditors	11,382	672
	<u>12,273</u>	<u>672</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs MacRae throughout the current and previous year. Mrs MacRae is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

ANKERVILLE NURSERY (ALNESS) LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

8. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	(704)	-
Profit/(loss) for the financial year	<u>216</u>	<u>(704)</u>
Balance carried forward	<u>(488)</u>	<u>(704)</u>