

COMPANY REGISTRATION NUMBER SC304455

ANKERVILLE NURSERY (ALNESS) LTD
ABBREVIATED ACCOUNTS
31 JULY 2011



A W GRAY & BUTLER

Chartered Accountants
10 Knockbreck Street
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ANKERVILLE NURSERY (ALNESS) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

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ANKERVILLE NURSERY (ALNESS) LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ANKERVILLE NURSERY (ALNESS) LTD

YEAR ENDED 31 JULY 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2011, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts 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

A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

12 December 2011

ANKERVILLE NURSERY (ALNESS) LTD

ABBREVIATED BALANCE SHEET

31 JULY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>9,322</u>	<u>11,158</u>
CURRENT ASSETS			
Debtors		256,662	158,165
Cash at bank and in hand		<u>7,761</u>	<u>14,670</u>
		264,423	172,835
CREDITORS: Amounts falling due within one year		<u>169,060</u>	<u>151,292</u>
NET CURRENT ASSETS		<u>95,363</u>	<u>21,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,685</u>	<u>32,701</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>104,683</u>	<u>32,699</u>
SHAREHOLDERS' FUNDS		<u>104,685</u>	<u>32,701</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 December 2011.

MRS C MACRAE
Director



Company Registration Number: SC304455

The notes on pages 3 to 4 form part of these abbreviated accounts.

ANKERVILLE NURSERY (ALNESS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

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 April 2008).

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. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2010	21,595
Additions	1,271
At 31 July 2011	<u>22,866</u>
DEPRECIATION	
At 1 August 2010	10,437
Charge for year	3,107
At 31 July 2011	<u>13,544</u>
NET BOOK VALUE	
At 31 July 2011	<u>9,322</u>
At 31 July 2010	<u>11,158</u>

ANKERVILLE NURSERY (ALNESS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>