Registered Number 03216596

TIDDLYWINKS NURSERIES LIMITED

Abbreviated Accounts

30 June 2011

TIDDLYWINKS NURSERIES LIMITED **Registered Number 03216596**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		288,885		292,213
Total fixed assets			288,885		292,213
Current assets					
Debtors		31,169		24,050	
Cash at bank and in hand		99,445		66,579	
Total current assets		130,614		90,629	
Prepayments and accrued income (not expressed within current asset sub-total)		7,549			
Creditors: amounts falling due within one year		(60,253)		(60,812)	
Net current assets			77,910		29,817
Total assets less current liabilities			366,795		322,030
Creditors: amounts falling due after one year	3		(23,535)		(30,145)
Accruals and deferred income			(3,124)		(1,779)
Total net Assets (liabilities)			340,136		290,106
Capital and reserves					
Called up share capital			2		2
Profit and loss account			340,134		290,104
Shareholders funds			340,136		290,106

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2012

And signed on their behalf by:
P L SULLIVAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

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

Turnover represents amounts invoiced, excluding VAT, in respect of the provision of services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%	Straight Line
Plant and Machinery	25.00%	Straight Line
Fixtures and Fittings	25.00%	Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	336,058
additions	14,393
disposals	
revaluations	
transfers	
At 30 June 2011	350,451
Depreciation	
At 30 June 2010	43,845
Charge for year	17,721
on disposals	
At 30 June 2011	61,566
Net Book Value	
At 30 June 2010	292,213
At 30 June 2011	288,885

3 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Obligations under finance leases	23,535	30,145
	23,535	30,145

4 **Related party disclosures**

During the year the company paid dividends of £94,660 (2010 : £32,000) to the director and shareholder P L Sullivan.