

Registered Number 03216596

TIDDLYWINKS NURSERIES LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	323,274	288,885
		<u>323,274</u>	<u>288,885</u>
Current assets			
Debtors		27,300	31,169
Cash at bank and in hand		112,185	99,445
		<u>139,485</u>	<u>130,614</u>
Prepayments and accrued income		4,844	7,549
Creditors: amounts falling due within one year	3	(50,594)	(60,253)
Net current assets (liabilities)		<u>93,735</u>	<u>77,910</u>
Total assets less current liabilities		<u>417,009</u>	<u>366,795</u>
Creditors: amounts falling due after more than one year	3	(26,028)	(23,535)
Accruals and deferred income		(5,384)	(3,124)
Total net assets (liabilities)		<u>385,597</u>	<u>340,136</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		385,595	340,134
Shareholders' funds		<u>385,597</u>	<u>340,136</u>

- For the year ending 30 June 2012 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 28 February 2013

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

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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 invoiced, excluding VAT, in respect of the provision of children's nursery services.

Tangible assets depreciation policy

Depreciation is provided at 25% on cost to write off each fixed asset over its estimated useful life.

Freehold buildings are stated at cost and no depreciation is provided for, as the company has a policy of regular maintenance and repair so that the buildings maintain their required performance standards.

Other accounting policies

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term. Assets held under finance leases and hire purchase agreements are capitalised and depreciated over their useful lives. The corresponding lease or HP obligation is recognised as a liability in the balance sheet. The interest charge is written-off to the profit and loss account over the period of the lease at a constant rate.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	350,451
Additions	84,773
Disposals	(46,130)
Revaluations	-
Transfers	-
At 30 June 2012	<u>389,094</u>
Depreciation	
At 1 July 2011	61,566
Charge for the year	24,402
On disposals	(20,148)
At 30 June 2012	<u>65,820</u>
Net book values	
At 30 June 2012	<u>323,274</u>
At 30 June 2011	<u>288,885</u>

Fixed assets above held under finance leases or hire purchase contracts had a net book value of £46,393 (2011:£31,174) and accumulated depreciation of £4,218 (2011:£11,533) at 30 June 2012.

3 Creditors

2012	2011
£	£

Secured Debts

26,028

23,535

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