

REGISTERED NUMBER 03341521 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
ANGELS BY DAY (CHILDRENS DAY NURSERY)
LIMITED**



**ANGELS BY DAY (CHILDRENS DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

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FOR THE YEAR ENDED 31 AUGUST 2011**

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**ANGELS BY DAY (CHILDRENS DAY NURSERY)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTOR: Mrs F K Day

SECRETARY Mr C M Day

REGISTERED OFFICE Hill Side House
Hill Side
Off Derby Road
Nottingham
Nottinghamshire
NG7 2DZ

REGISTERED NUMBER 03341521 (England and Wales)

ACCOUNTANTS Johnson Tidsall
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

**ANGELS BY DAY (CHILDRENS DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	713,094	735,949
CURRENT ASSETS			
Stocks		1,960	1,850
Debtors		15,246	11,778
Cash at bank and in hand		172,576	120,552
		189,782	134,180
CREDITORS			
Amounts falling due within one year		151,488	234,360
NET CURRENT ASSETS/(LIABILITIES)		38,294	(100,180)
TOTAL ASSETS LESS CURRENT LIABILITIES		751,388	635,769
PROVISIONS FOR LIABILITIES		2,832	4,163
NET ASSETS		748,556	631,606
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		748,555	631,605
SHAREHOLDERS' FUNDS		748,556	631,606

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

09/07/2012

and were signed by



Mrs F K Day - Director

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

ANGELS BY DAY (CHILDRENS DAY NURSERY) LIMITED (REGISTERED NUMBER: 03341521)

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)

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	971,428
Additions	810
At 31 August 2011	972,238
DEPRECIATION	
At 1 September 2010	235,479
Charge for year	23,665
At 31 August 2011	259,144
NET BOOK VALUE	
At 31 August 2011	713,094
At 31 August 2010	735,949

**ANGELS BY DAY (CHILDRENS DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011**

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class
1	Ordinary

Nominal value £1

2011 £
<u><u>1</u></u>

2010 £
<u><u>1</u></u>