

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED

**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

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 (CHILDREN'S DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		711,380		713,094
CURRENT ASSETS					
Stocks		2,050		1,960	
Debtors		22,090		15,246	
Cash at bank and in hand		<u>263,758</u>		<u>172,576</u>	
		287,898		189,782	
CREDITORS					
Amounts falling due within one year		<u>127,093</u>		<u>151,488</u>	
NET CURRENT ASSETS			160,805		38,294
TOTAL ASSETS LESS CURRENT LIABILITIES			872,185		751,388
PROVISIONS FOR LIABILITIES			5,953		2,832
NET ASSETS			866,232		748,556
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>866,231</u>		<u>748,555</u>
SHAREHOLDERS' FUNDS			866,232		748,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

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 14 March 2013 and were signed by:

Mrs F K Day - Director

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LIMITED (REGISTERED NUMBER: 03341521)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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.

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LIMITED (REGISTERED NUMBER: 03341521)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	972,238
Additions	30,525
Disposals	<u>(8,341)</u>
At 31 August 2012	<u>994,422</u>
DEPRECIATION	
At 1 September 2011	259,144
Charge for year	28,497
Eliminated on disposal	<u>(4,599)</u>
At 31 August 2012	<u>283,042</u>
NET BOOK VALUE	
At 31 August 2012	<u>711,380</u>
At 31 August 2011	<u>713,094</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.