Registered Number 03497883

The Hatchlings Nursery School Ltd

Abbreviated Accounts

31 January 2011

Company Information

Registered Office:
137 Worting Road
Basingstoke
Hampshire
RG22 6NN

Reporting Accountants:
Accountancy & Taxation Services Ltd

5 Crossborough Gardens
Basingstoke
Hampshire
RG21 4LB

The Hatchlings Nursery School Ltd **Registered Number 03497883**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,715		2,289
			1,715		2,289
Current assets					
Cash at bank and in hand		56,389		42,449	
Total current assets		56,389		42,449	
Creditors: amounts falling due within one year		(34,023)		(31,509)	
Net current assets (liabilities)			22,366		10,940
Total assets less current liabilities			24,081		13,229
Total net assets (liabilities)			24,081		13,229
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			24,077		13,225
Shareholders funds			24,081		13,229

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 24 October 2011

And signed on their behalf by:
J F Sudlow, 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 31 January 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 the value of teaching services.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2010	6,811
At 31 January 2011	6,811
Depreciation	
At 01 February 2010	4,522
Charge for year	574
At 31 January 2011	5,096
Net Book Value	
At 31 January 2011	1,715
At 31 January 2010	2,289

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

4 Transactions with directors

Dividends paid to directors in the year amounted to £31,523.08 (2010 - £42,000).