

Registered Number 03497883

The Hatchlings Nursery School Ltd

Abbreviated Accounts

31 January 2012

The Hatchlings Nursery School Ltd

Registered Number 03497883

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,287	1,715
		<u>1,287</u>	<u>1,715</u>
Current assets			
Cash at bank and in hand		43,648	56,389
Total current assets		<u>43,648</u>	<u>56,389</u>
Creditors: amounts falling due within one year		(32,707)	(34,023)
Net current assets (liabilities)		10,941	22,366
Total assets less current liabilities		<u>12,228</u>	<u>24,081</u>
Total net assets (liabilities)		<u>12,228</u>	<u>24,081</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		12,224	24,077
Shareholders funds		<u>12,228</u>	<u>24,081</u>

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- a. For the year ending 31 January 2012 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 03 October 2012

And signed on their behalf by:

J F Sudlow, Director

Mrs E N 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 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 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 2011	-	6,811
At 31 January 2012	-	<u>6,811</u>
Depreciation		
At 01 February 2011		5,096
Charge for year	-	428
At 31 January 2012	-	<u>5,524</u>
Net Book Value		
At 31 January 2012		1,287
At 31 January 2011	-	<u>1,715</u>

3 Share capital

	2012	2011
	£	£
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 £52,000 (2011 - £31,523.08).
The company owes the directors the sum of £22,523 at 31st January 2012 (2011 - £22,523).