

Companies House

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Company number:

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**APPLE TREE DAY CARE NURSERY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2004**



## ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2004

|                                                                 | Notes    | 2004<br>£     | 2003<br>£     |
|-----------------------------------------------------------------|----------|---------------|---------------|
| <b>FIXED ASSETS</b>                                             | <b>2</b> | 112,450       | 17,322        |
| <b>CURRENT ASSETS</b>                                           |          |               |               |
| Trade debtors                                                   |          | 6,776         | 1,990         |
| Cash at bank and in hand                                        |          | <u>18</u>     | <u>24,055</u> |
|                                                                 |          | 6,794         | 26,046        |
| <b>CURRENT LIABILITIES</b>                                      |          |               |               |
| Creditors : Amounts falling due within one year                 |          | <u>77,633</u> | <u>22,190</u> |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>                       |          | (70,839)      | 3,856         |
| <b>CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b> |          | <u>24,718</u> | <u>8,824</u>  |
| <b>NET ASSETS</b>                                               |          | <u>16,893</u> | <u>12,354</u> |
| <b>CAPITAL AND RESERVES</b>                                     |          |               |               |
| Called up Share Capital                                         | <b>3</b> | 2             | 2             |
| Profit and Loss Account                                         |          | <u>16,891</u> | <u>12,352</u> |
|                                                                 |          | <u>16,893</u> | <u>12,354</u> |

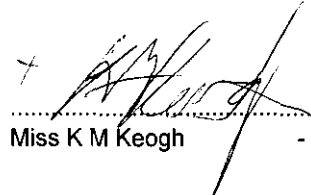
The directors are satisfied that the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 221:
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to the accounts, so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective MARCH 2001).

  
 Miss K M Keogh - Director

Date: 9th September 2004

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 MAY 2004

## 1. ACCOUNTING POLICIES :

## a) Convention

The Accounts have been prepared under the historical cost convention.

## b) Turnover

Turnover is the total amount receivable by the company for services provided.

## c) Work-in-progress

Work-in-progress is the cost of labour and materials in respect of work carried out but not yet invoiced.

## d) Depreciation

Assets are capitalised and written off over their estimated useful lives:

|                       |         |
|-----------------------|---------|
| Fixtures and fittings | 5 years |
| Computer equipment    | 5 years |

## 2. FIXED ASSETS

## Tangible assets

## COST

|                      | Land & Buildings | Motor Vehicles | Plant & Equipment | Total   |
|----------------------|------------------|----------------|-------------------|---------|
|                      | £                | £              | £                 | £       |
| At beginning of year | 0                | 12,995         | 7,075             | 20,069  |
| Additions            | 90,523           | 0              | 9,106             | 99,629  |
| At end of year       | 90,523           | 12,995         | 16,181            | 119,698 |

## DEPRECIATION

| At beginning of year  | 0 | 1,290 | 1,457 | 2,747 |
|-----------------------|---|-------|-------|-------|
| Charge for the period | 0 | 2,341 | 2,160 | 4,501 |
| At end of year        | 0 | 3,631 | 3,617 | 7,248 |

## NET BOOK VALUE

| At beginning of year | 0      | 11,705 | 5,618  | 17,322  |
|----------------------|--------|--------|--------|---------|
| At end of year       | 90,523 | 9,364  | 12,564 | 112,450 |

## 3. SHARE CAPITAL

Authorised : 100 Ordinary Shares of £1 each

Issued and Fully Paid : 2 Ordinary Shares of £1 each

During the period two ordinary shares of £1 were issued at par for cash.

| 2004 | 2003 |
|------|------|
| £    | £    |
| 100  | 100  |
| 2    | 2    |

## 4. CONTROLLING INTEREST AND RELATED PARTY TRANSACTIONS

The company is controlled by the directors.