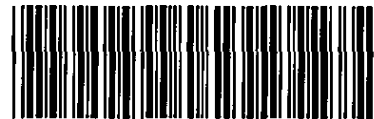


APPLE TREE DAY CARE NURSERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2007

FRIDAY



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08/02/2008

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COMPANIES HOUSE

ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31 MAY 2007

	Notes	2007 £	2006 £
FIXED ASSETS	2	396,634	398,354
CURRENT ASSETS			
Trade debtors		31,410	32,738
Cash at bank and in hand		<u>1,900</u>	<u>416</u>
		33,310	33,154
CURRENT LIABILITIES			
Creditors Amounts falling due within one year		<u>105,248</u>	<u>98,450</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>(71,938)</u>	<u>(65,296)</u>
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>324,374</u>	<u>332,941</u>
NET ASSETS		<u>322</u>	<u>117</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		<u>320</u>	<u>115</u>
		<u>322</u>	<u>117</u>

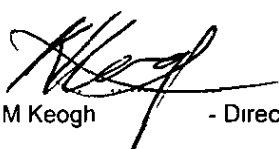
The directors are satisfied that the company was entitled to exemption under section 249a(1) of the Companies Act 1985

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 2005)


Miss K M Keogh - Director

Date 17 December 2007

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2007

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

At beginning of year
Additions
At end of year

Land & Buildings	Plant & Equipment	Total
£	£	£
387,717	19,223	406,940
942	435	1,377
<u>388,659</u>	<u>19,658</u>	<u>408,317</u>

DEPRECIATION

At beginning of year
Charge for the period
At end of year

0	9,114	9,114
0	2,569	2,569
<u>0</u>	<u>11,683</u>	<u>11,683</u>

NET BOOK VALUE

At beginning of year

<u>387,717</u>	<u>10,109</u>	<u>397,827</u>
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At end of year

<u>388,659</u>	<u>7,975</u>	<u>396,634</u>
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3 SHARE CAPITAL

Authorised 100 Ordinary Shares of £1 each

Issued and Fully Paid 2 Ordinary Shares of £1 each

2007	2006
£	£
<u>100</u>	<u>100</u>
<u>2</u>	<u>2</u>

4 CONTROLLING INTEREST AND RELATED PARTY TRANSACTIONS

The company is controlled by the directors