Registered Number 04445021

APPLE TREE DAY CARE NURSERY LIMITED

Abbreviated Accounts

31 May 2015

APPLE TREE DAY CARE NURSERY LIMITED **Registered Number 04445021**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	435,473	435,706
		435,473	435,706
Current assets			
Debtors		22,984	20,716
Cash at bank and in hand		4,160	6,321
		27,144	27,037
Creditors: amounts falling due within one year		(156,710)	(124,932)
Net current assets (liabilities)		(129,566)	(97,895)
Total assets less current liabilities		305,907	337,811
Creditors: amounts falling due after more than one year		(287,617)	(291,776)
Total net assets (liabilities)		18,290	46,035
Capital and reserves			
Called up share capital		2	2
Profit and loss account		18,288	46,033
Shareholders' funds		18,290	46,035

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2016

And signed on their behalf by:
Mr A Garner, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	464,274
Additions	331
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	464,605
Depreciation	
At 1 June 2014	28,568
Charge for the year	564
On disposals	-
At 31 May 2015	29,132
Net book values	
At 31 May 2015	435,473
At 31 May 2014	435,706

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.