

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2009

for

Salant Ltd

Trading as

Butterflies Day Nursery

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COMPANIES HOUSE

Salant Ltd
Trading as Butterflies Day Nursery

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for the Year Ended 31 July 2009

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Salant Ltd
Trading as Butterflies Day Nursery

Company Information
for the Year Ended 31 July 2009

DIRECTOR: A T Finnis

SECRETARY: A T Finnis

REGISTERED OFFICE: Riverside House
Riverside Business Park
Wylds Road
BRIDGWATER
Somerset
TA6 4BH

REGISTERED NUMBER: 4515744

ACCOUNTANTS: A C Mole & Sons
Chartered Accountants
Riverside House
Riverside Business Park
Wylds Road
BRIDGWATER
Somerset
TA6 4BH

Salant Ltd
Trading as Butterflies Day Nursery

Abbreviated Balance Sheet
31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,500
Tangible assets	3		52,399		57,873
			<u>58,399</u>		<u>65,373</u>
CURRENT ASSETS					
Debtors		26,199		33,666	
Cash at bank and in hand		114		547	
		<u>26,313</u>		<u>34,213</u>	
CREDITORS					
Amounts falling due within one year	4	44,087		88,469	
NET CURRENT LIABILITIES			<u>(17,774)</u>		<u>(54,256)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,625		11,117
PROVISIONS FOR LIABILITIES			<u>6,463</u>		<u>6,477</u>
NET ASSETS			<u><u>34,162</u></u>		<u><u>4,640</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>34,062</u>		<u>4,540</u>
SHAREHOLDERS' FUNDS			<u><u>34,162</u></u>		<u><u>4,640</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

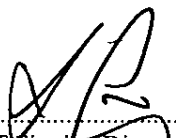
The notes form part of these abbreviated accounts

Salant Ltd
Trading as Butterflies Day Nursery

Abbreviated Balance Sheet - continued
31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3/12/09 and were signed by:


.....
A T Finnis - Director

The notes form part of these abbreviated accounts

Salant Ltd
Trading as Butterflies Day Nursery

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

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 services provided.

Other operating income represents grants received for educational purposes. Income from grants is accounted for by reference to the amount due in the accounting period.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	15,000
AMORTISATION	
At 1 August 2008	7,500
Charge for year	1,500
At 31 July 2009	9,000
NET BOOK VALUE	
At 31 July 2009	6,000
At 31 July 2008	7,500

Salant Ltd
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	114,958
Additions	3,773
At 31 July 2009	118,731
DEPRECIATION	
At 1 August 2008	57,085
Charge for year	9,247
At 31 July 2009	66,332
NET BOOK VALUE	
At 31 July 2009	52,399
At 31 July 2008	57,873

4. CREDITORS

Creditors include an amount of £2,056 (2008 - £43,098) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
100	Ordinary shares	1	<u>100</u>	<u>100</u>