Registered number. 4652421

HIGHNAM DAY NURSERY LTD

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 31 January 2007



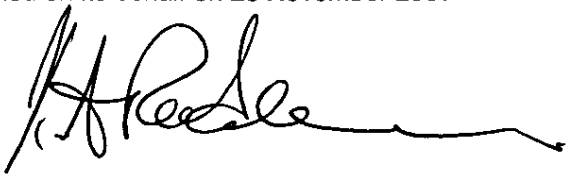
HIGHNAM DAY NURSERY LTD

ABBREVIATED BALANCE SHEET
As at 31 January 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible fixed assets	2		**10,857**		*11,424*
CURRENT ASSETS					
Debtors		**1,781**		*2,363*	
Cash at bank and in hand		**30**		*1,519*	
		1,811		*3,882*	
CREDITORS. amounts falling due within one year		**(31,184)**		*(60,834)*	
NET CURRENT LIABILITIES			**(29,373)**		*(56,952)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(18,516)**		*(45,528)*
CREDITORS. amounts falling due after more than one year			**(56,960)**		*(33,943)*
NET LIABILITIES			**(75,476)**		*(79,471)*
CAPITAL AND RESERVES					
Called up share capital	3		**2**		*2*
Profit and loss account			**(75,478)**		*(79,473)*
SHAREHOLDERS' DEFICIT			**(75,476)**		*(79,471)*

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 28 November 2007



K Ridler
Director

The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 January 2007

1. ACCOUNTING POLICIES

1 1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1 2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	25%	reducing balance
Nursery equipment	-	33 3%	straight line

1.4 GOING CONCERN

At the balance sheet date, the shareholders' deficit has decreased to 75,476

The company is meeting its day to day working capital requirements through a bank loan, (which is repayable over the next twelve years) and a loan from the director totalling £40,885, £25,885 of which is included within other creditors falling due after more than one year in these financial statements They have no fixed terms of repayment and the director has agreed that he will not withdraw or seek repayment of his funds to the detriment of any third party creditors of the company

The management accounts for the period to 26 November 2007 show a profit of £29,486 and also show an improvement in the cash flow and net assets of the company

Having regard to these matters, the director considers it appropriate to prepare the financial statements on a going concern basis

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 January 2007

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 February 2006	**26,499**
Additions	**4,479**
Disposals	**(626)**
At 31 January 2007	**30,352**
DEPRECIATION	
At 1 February 2006	**15,075**
Charge for the year	**4,577**
On disposals	**(157)**
At 31 January 2007	**19,495**
NET BOOK VALUE	
At 31 January 2007	**10,857**
At 31 January 2006	*11,424*

3 SHARE CAPITAL

	2007 £	*2006 £*
AUTHORISED		
10,000 Ordinary shares of £1 each	**10,000**	*10,000*
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	**2**	*2*