

COMPANY REGISTRATION NUMBER 4817618

**1ST CLASS NURSERY LIMITED
ABBREVIATED ACCOUNTS
31ST MARCH 2004**



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1ST CLASS NURSERY LIMITED

ABBREVIATED ACCOUNTS

Period From 1st September 2003 to 31st March 2004

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1ST CLASS NURSERY LIMITED

ABBREVIATED BALANCE SHEET

31st March 2004

	Note	£	31 Mar 04 £
Fixed Assets	2		
Tangible assets			46,695
Current Assets			
Debtors		1,156	
Cash at bank and in hand		9,614	
		<u>10,770</u>	
Creditors: Amounts falling due within one year		<u>38,483</u>	
Net Current Liabilities			<u>(27,713)</u>
Total Assets Less Current Liabilities			<u>18,982</u>
Capital and Reserves			
Called-up equity share capital	4		100
Profit and loss account			<u>18,882</u>
Shareholders' Funds			<u>18,982</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

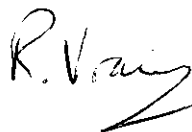
The director acknowledges her responsibility for:

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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 27th July 2004.

MRS R VRAIN



The notes on pages 2 to 3 form part of these abbreviated accounts.

1ST CLASS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period From 1st September 2003 to 31st March 2004

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% - 25% on written down value
Fixtures & Fittings	- 20% - 25% on written down value

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	<u>49,817</u>
At 31st March 2004	<u>49,817</u>
Depreciation	
Charge for period	<u>3,122</u>
At 31st March 2004	<u>3,122</u>
Net Book Value	
At 31st March 2004	<u>46,695</u>

3. Transactions With the Director

The Company pays rent at a market rate for two properties owned by the Director.

1ST CLASS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Period From 1st September 2003 to 31st March 2004

4. Share Capital

Authorised share capital:

	31 Mar 04
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

1ST CLASS NURSERY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF 1ST CLASS NURSERY LIMITED

Period From 1st September 2003 to 31st March 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31st March 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ELAINE PHILLIPSON
Chartered Accountants

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Kelsall
Cheshire
CW6 0PE

27th July 2004