REGISTERED NUMBER: 05275621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

ROTHERSTHORPE NURSERY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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ROTHERSTHORPE NURSERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:	Mrs R Bhargava D Bhargava
SECRETARY:	D Bhargava
REGISTERED OFFICE:	7 Camborne Avenue Aylesbury Buckinghamshire HP21 7UZ
REGISTERED NUMBER:	05275621 (England and Wales)
ACCOUNTANTS:	Baker Noel Cheribourne House 45A Station Road Willington Bedford Bedfordshire MK44 3QL

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		**128,684**		135,118
Tangible assets	3		**184**		216
			128,868		135,334
CURRENT ASSETS					
Stocks		**300**		300	
Debtors		**3,008**		2,524	
Cash at bank		**24,743**		23,679	
		28,051		26,503	
CREDITORS					
Amounts falling due within one year		**143,302**		148,237	
NET CURRENT LIABILITIES			**(115,251)**		(121,734)
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,617**		13,600
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**13,517**		13,500
SHAREHOLDERS' FUNDS			**13,617**		13,600

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Board of Directors on 3 December 2012 and were signed on its behalf by:

Mrs R Bhargava - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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 net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty five 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 - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	**160,856**
AMORTISATION	
At 1 May 2011	**25,738**
Amortisation for year	**6,434**
At 30 April 2012	**32,172**
NET BOOK VALUE	
At 30 April 2012	**128,684**
At 30 April 2011	135,118

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2011	**36,880**
Additions	**130**
At 30 April 2012	**37,010**
DEPRECIATION	
At 1 May 2011	**36,664**
Charge for year	**162**
At 30 April 2012	**36,826**
NET BOOK VALUE	
At 30 April 2012	**184**
At 30 April 2011	216

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.12** **£**	30.4.11 £
100	Ordinary	1	**100**	100

5. **CONTROLLING PARTY**

The company is controlled by the director Mrs R Bhargava.

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.