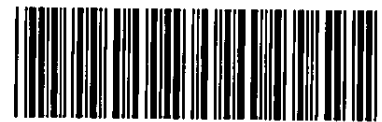


WEE ONES NURSERY LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2008

WEDNESDAY



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07/01/2009

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COMPANIES HOUSE

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CHALMERS HB LIMITED

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

WEE ONES NURSERY LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 5 MARCH 2007 TO 31 JULY 2008

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

WEE ONES NURSERY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2008

	Note	£	31 Jul 08 £
FIXED ASSETS	2		
Intangible assets			72,000
Tangible assets			<u>167,487</u>
			239,487
 CURRENT ASSETS			
Debtors		4,201	
Cash at bank and in hand		<u>860</u>	
		5,061	
CREDITORS: Amounts falling due within one year		<u>203,578</u>	
NET CURRENT LIABILITIES			<u>(198,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,970</u>

The Balance sheet continues on the following page.
The notes on page 1 form part of these abbreviated accounts.

WEE ONES NURSERY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2008

	Note	31 Jul 08 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	100
Profit and loss account		<u>40,870</u>
SHAREHOLDERS' FUNDS		<u>40,970</u>

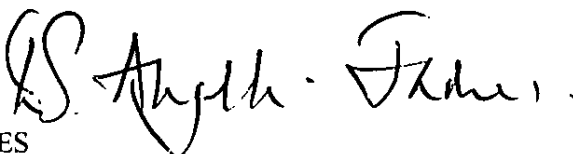
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

2.1.09 
MRS E ANGELL JAMES

The notes on page 2 form part of these abbreviated accounts.

WEE ONES NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 5 MARCH 2007 TO 31 JULY 2008

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 January 2007).

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation 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:

Goodwill - 10% Straight line basis

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:

Fixtures & Fittings - 15% Reducing Balance Basis
Equipment - 20% Reducing Balance basis

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.

WEE ONES NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 5 MARCH 2007 TO 31 JULY 2008

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	80,000	199,637	279,637
At 31 July 2008	<u>80,000</u>	<u>199,637</u>	<u>279,637</u>
DEPRECIATION			
Charge for period	8,000	32,150	40,150
At 31 July 2008	<u>8,000</u>	<u>32,150</u>	<u>40,150</u>
NET BOOK VALUE			
At 31 July 2008	<u>72,000</u>	<u>167,487</u>	<u>239,487</u>
At 5 March 2007	<u>—</u>	<u>—</u>	<u>—</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Jul 08
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

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