

WEE ONES NURSERY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2009

TUESDAY



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12/01/2010

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COMPANIES HOUSE

CHALMERS HB LIMITED

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

WEE ONES NURSERY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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WEE ONES NURSERY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Intangible assets		64,000	72,000
Tangible assets		<u>148,098</u>	<u>167,487</u>
		<u>212,098</u>	<u>239,487</u>
CURRENT ASSETS			
Debtors		1,315	4,201
Cash at bank and in hand		<u>864</u>	<u>860</u>
		2,179	5,061
CREDITORS: Amounts falling due within one year		<u>146,347</u>	<u>203,578</u>
NET CURRENT LIABILITIES		(144,168)	(198,517)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,930</u>	<u>40,970</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

WEE ONES NURSERY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2009

	Note	2009 £	2008 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>67,830</u>	<u>40,870</u>
SHAREHOLDERS' FUNDS		<u>67,930</u>	<u>40,970</u>

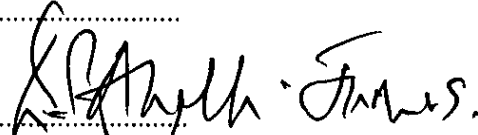
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

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MRS E ANGELL JAMES

The notes on pages 3 to 4 form part of these abbreviated accounts.

WEE ONES NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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 April 2008).

Turnover

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

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
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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

YEAR ENDED 31 JULY 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2008	80,000	199,637	279,637
Additions	—	6,857	6,857
At 31 July 2009	80,000	206,494	286,494
DEPRECIATION			
At 1 August 2008	8,000	32,150	40,150
Charge for year	8,000	26,246	34,246
At 31 July 2009	16,000	58,396	74,396
NET BOOK VALUE			
At 31 July 2009	64,000	148,098	212,098
At 31 July 2008	72,000	167,487	239,487

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

WEE ONES NURSERY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF WEE ONES NURSERY LIMITED

YEAR ENDED 31 JULY 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

20 Chamberlain Street
Wells
Somerset BA5 2PF

CHALMERS HB LIMITED
Chartered Accountants

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