REGISTERED NUMBER: 06242599

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

CORNFIELDS DAY NURSERY LIMITED

THURSDAY

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A42 16/08/2012 #82

COMPANIES HOUSE

CORNFIELDS DAY NURSERY LIMITED (REGISTERED NUMBER: 06242599)

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FOR THE YEAR ENDED 31 MARCH 2012

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CORNFIELDS DAY NURSERY LIMITED (REGISTERED NUMBER: 06242599)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		27,690		28,463
			27,690		28,463
CURRENT ASSETS					
Debtors		13,869		9,909	
Cash at bank and in hand		67,768		76,289	
		81,637		86,198	
CREDITORS					
Amounts falling due within one year		30,929		47,515	
NET CURRENT ASSETS			50,708		38,683
TOTAL ASSETS LESS CURRENT LIABILITIES			78,398		67,146
PROVISIONS FOR LIABILITIES			2,200		1,800
NET ASSETS			76,198		65,346
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			76,195		65,343
SHAREHOLDERS' FUNDS			76,198		65,346

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

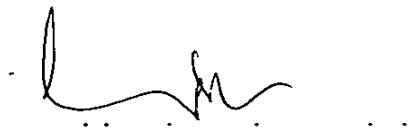
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 14 August 2012 and were signed on its behalf by



Mr M P Shaw - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 amounts receivable for goods and services net of VAT and trade discounts

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Freehold property	- 10% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date The deferred tax balance has not been discounted

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	5,406
AMORTISATION	
At 1 April 2011 and 31 March 2012	5,406
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	48,034
Additions	5,947
Disposals	(140)
At 31 March 2012	53,841
DEPRECIATION	
At 1 April 2011	19,571
Charge for year	6,663
Eliminated on disposal	(83)
At 31 March 2012	26,151
NET BOOK VALUE	
At 31 March 2012	27,690
At 31 March 2011	28,463

4 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	31 3 12 £	31 3 11 £
3	Ordinary	£1	3	3