

Registration number 06469921

Playtime Nursery Limited
Abbreviated accounts
for the year ended 30 April 2012

FRIDAY



A50 *A1NQRM0G* 14/12/2012 #271
COMPANIES HOUSE



HARBEN BARKER

Limited

Chartered Accountants

Business Advisers and Registered Auditors

Harben Barker is the trading name of Harben Barker Limited Registered No 04706963 Registered in England & Wales



Playtime Nursery Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Playtime Nursery Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Playtime Nursery Limited**

In accordance with the engagement letter dated , 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 them 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 & 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 for the year ended 30 April 2012 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.


Harben Barker Limited
Chartered Accountants and
Registered Auditors
22 November 2012

112 High Street
Coleshill
Warwickshire
B46 3BL

Playtime Nursery Limited

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		75,000		234,500
Tangible assets	2		42,916		48,404
			<u>117,916</u>		<u>282,904</u>
Current assets					
Debtors		11,248		834	
Cash at bank and in hand		10,392		1,442	
		<u>21,640</u>		<u>2,276</u>	
Creditors: amounts falling due within one year		<u>(29,741)</u>		<u>(249,058)</u>	
Net current liabilities			<u>(8,101)</u>		<u>(246,782)</u>
Total assets less current liabilities			109,815		36,122
Net assets			<u>109,815</u>		<u>36,122</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			109,814		36,121
Shareholders' funds			<u>109,815</u>		<u>36,122</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Playtime Nursery Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 November 2012 and signed on its behalf by

B Davenport
Director



Registration number 06469921

The notes on pages 4 to 5 form an integral part of these financial statements.

Playtime Nursery Limited

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% straight line basis
Fixtures, fittings and equipment	-	10% straight line basis

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Playtime Nursery Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost or valuation			
At 1 May 2011	335,000	63,898	398,898
Additions	-	999	999
Written off against reserves	(210,000)	-	(210,000)
At 30 April 2012	<u>125,000</u>	<u>64,897</u>	<u>189,897</u>
Depreciation and Provision for diminution in value			
At 1 May 2011	100,500	15,494	115,994
Charge for year	12,500	6,487	18,987
Written off against reserves	(63,000)	-	(63,000)
At 30 April 2012	<u>50,000</u>	<u>21,981</u>	<u>71,981</u>
Net book values			
At 30 April 2012	<u>75,000</u>	<u>42,916</u>	<u>117,916</u>
At 30 April 2011	<u>234,500</u>	<u>48,404</u>	<u>282,904</u>
 3. Share capital		2012 £	2011 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 4. Transactions with director			
B Davenport	<u>10 555</u>	<u>-</u>	<u>-</u>