

Registered number  
06628921

Combe Down Nursery Ltd

Abbreviated Accounts

30 June 2011

WEDNESDAY



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A22

21/03/2012

#390

COMPANIES HOUSE

**Combe Down Nursery Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2011**

06628921

|                                                                | Notes | 2011<br>£       | 2010<br>£       |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                            |       |                 |                 |
| Tangible assets                                                | 2     | 113,566         | 124,448         |
| <b>Current assets</b>                                          |       |                 |                 |
| Debtors                                                        |       | 41,450          | 23,698          |
| Cash at bank and in hand                                       |       | (5,515)         | 4,056           |
|                                                                |       | <u>35,935</u>   | <u>27,754</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(16,532)</u> | <u>(24,796)</u> |
| <b>Net current assets</b>                                      |       | 19,403          | 2,958           |
| <b>Total assets less current liabilities</b>                   |       | <u>132,969</u>  | <u>127,406</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       | (142,883)       | (133,383)       |
| <b>Provisions for liabilities</b>                              |       | (1,649)         | (2,309)         |
| <b>Net liabilities</b>                                         |       | <u>(11,563)</u> | <u>(8,286)</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        | 3     | 100             | 100             |
| Profit and loss account                                        |       | (11,663)        | (8,386)         |
| <b>Shareholders' funds</b>                                     |       | <u>(11,563)</u> | <u>(8,286)</u>  |

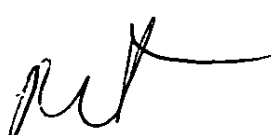
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Watson  
Director



Approved by the board on 20 March 2012

**Combe Down Nursery Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                        |                      |
|------------------------|----------------------|
| Plant and machinery    | 25% Reducing Balance |
| Leasehold Improvements | 7% Straight Line     |

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

|                 |         |
|-----------------|---------|
| At 1 July 2010  | 143,114 |
| At 30 June 2011 | 143,114 |

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 July 2010      | 18,666 |
| Charge for the year | 10,882 |
| At 30 June 2011     | 29,548 |

**Net book value**

|                 |         |
|-----------------|---------|
| At 30 June 2011 | 113,566 |
| At 30 June 2010 | 124,448 |

**3 Share capital**

|                                                       | <b>Nominal<br/>value</b> | <b>2011<br/>Number</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|-------------------------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 100                    | 100               | 100               |