Registered Number 06719821

NUTFIELD DAY NURSERY LIMITED

Abbreviated Accounts

28 February 2011

NUTFIELD DAY NURSERY LIMITED **Registered Number 06719821**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		88,000		99,000
Tangible	3		28,318		7,366
Total fixed assets			116,318		106,366
Current assets					
Debtors		5,822		1,280	
Cash at bank and in hand		20,957		13,340	
Total current assets		26,779		14,620	
Creditors: amounts falling due within one year		(109,220)		(89,761)	
Net current assets			(82,441)		(75,141)
Total assets less current liabilities			33,877		31,225
Total net Assets (liabilities)			33,877		31,225
Capital and reserves					
Called up share capital			2		2
Profit and loss account			33,875		31,223
Shareholders funds			33,877		31,225

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2011

And signed on their behalf by:
Mrs A Bertin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2010	110,000
At 28 February 2011	110,000
Depreciation	
At 28 February 2010	11,000
Charge for year	11,000
At 28 February 2011	22,000
Net Book Value	
At 28 February 2010	99,000
At 28 February 2011	88,000

3 **Tangible fixed assets**

Cost	£
At 28 February 2010	9,207
additions	28,492
disposals	
revaluations	
transfers	
At 28 February 2011	37,699
Depreciation	
At 28 February 2010	1,841
Charge for year	7,540
on disposals	
At 28 February 2011	9,381
Net Book Value	
At 28 February 2010	7,366

At 28 February 2011	28,318