

Registered Number 06719821

NUTFIELD DAY NURSERY LIMITED

Abbreviated Accounts

28 February 2012

NUTFIELD DAY NURSERY LIMITED

Registered Number 06719821

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	77,000	88,000
Tangible	3	<u>33,196</u>	<u>28,318</u>
Total fixed assets		110,196	116,318
Current assets			
Debtors		9,504	5,822
Cash at bank and in hand		30,336	20,957
Total current assets		<u>39,840</u>	<u>26,779</u>
Creditors: amounts falling due within one year		(119,135)	(109,220)
Net current assets		(79,295)	(82,441)
Total assets less current liabilities		<u>30,901</u>	<u>33,877</u>
Total net Assets (liabilities)		30,901	33,877
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>30,899</u>	<u>33,875</u>
Shareholders funds		<u>30,901</u>	<u>33,877</u>

- a. For the year ending 28 February 2012 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 24 September 2012

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 2012

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 2011	110,000
At 28 February 2012	<u>110,000</u>
Depreciation	
At 28 February 2011	22,000
Charge for year	11,000
At 28 February 2012	<u>33,000</u>
Net Book Value	
At 28 February 2011	88,000
At 28 February 2012	<u>77,000</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	37,699
additions	15,523
disposals	
revaluations	
transfers	
At 28 February 2012	<u>53,222</u>
Depreciation	
At 28 February 2011	9,381
Charge for year	10,645
on disposals	
At 28 February 2012	<u>20,026</u>
Net Book Value	
At 28 February 2011	28,318

At 28 February 2012

33,196