Registered number
06719821

Nutfield Day Nursery Ltd

Abbreviated Accounts

29 February 2016

Nutfield Day Nursery Ltd

Registered number: 06719821

Abbreviated Balance Sheet

as at 29 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		33,000		44,000
Tangible assets	3		44,726		61,776
			77,726		105,776
Current assets					
Debtors		78,884		15,425	
Cash at bank and in hand		43,060		66,749	
		121,944		82,174	
Creditors: amounts falling due within one year		(194,184)		(183,597)	
Net current liabilities			(72,240)		(101,423)
Net assets			5,486		4,353
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			5,484		4,351
Shareholders' funds			5,486		4,353

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.

Mrs A Bertin

Director

Approved by the board on 7 June 2016

Nutfield Day Nursery Ltd

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

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	20% straight line

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	110,000
At 29 February 2016	110,000
Amortisation	
At 1 March 2015	66,000
Provided during the year	11,000
At 29 February 2016	77,000
Net book value	
At 29 February 2016	33,000
At 28 February 2015	44,000

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	129,919
Additions	8,054
At 29 February 2016	137,973
Depreciation	
At 1 March 2015	68,143
Charge for the year	25,104
At 29 February 2016	93,247

Net book value		
At 29 February 2016		44,726
At 28 February 2015		61,776

4 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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