

Registered Number 06853721

LOLA-BELLE'S PRIVATE DAY NURSERY LIMITED

Abbreviated Accounts

31 March 2012

LOLA-BELLE'S PRIVATE DAY NURSERY LIMITED
Registered Number 06853721
Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		56,698		63,270
Total fixed assets			56,698		63,270
Current assets					
Debtors		3,530		3,963	
Cash at bank and in hand		4,059		2,084	
Total current assets		<u>7,589</u>		<u>6,047</u>	
Creditors: amounts falling due within one year		(31,799)		(43,232)	
Net current assets			(24,210)		(37,185)
Total assets less current liabilities			<u>32,488</u>		<u>26,085</u>
Provisions for liabilities and charges			(8,922)		(5,217)
Total net Assets (liabilities)			23,566		20,868
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>23,564</u>		<u>20,866</u>
Shareholders funds			<u>23,566</u>		<u>20,868</u>

- a. For the year ending 31 March 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 30 November 2012

And signed on their behalf by:

P Browning, Director

L Browning, 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 31 March
2012

1 **Accounting policies**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings 15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	88,814
additions	7,941
disposals	
revaluations	
transfers	
At 31 March 2012	<u>96,755</u>

Depreciation	
At 31 March 2011	25,544
Charge for year	14,513
on disposals	
At 31 March 2012	<u>40,057</u>

Net Book Value	
At 31 March 2011	63,270
At 31 March 2012	<u>56,698</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

2 Ordinary of £1.00 each

2

2

4 **Transactions with directors**

There were no transactions with directors during the year.

5 **Related party disclosures**

There were no related party transactions during the year.