Registered Number 06925607

RAINDROPS DAY NURSERY LIMITED

Abbreviated Accounts

30 June 2010

RAINDROPS DAY NURSERY LIMITED **Registered Number 06925607**

Balance Sheet as at 30 June 2010

	Notes	2010	
		£	£
Fixed assets			
Intangible	2		72,000
Tangible	3		31,280
Total fixed assets			103,280
Current assets			
Debtors		13,549	
Cash at bank and in hand		56,824	
Total current assets		70,373	
Prepayments and accrued income (not expressed within current asset sub-total)		(145,745)	
Net current assets			(75,372)
Total assets less current liabilities			27,908
Total net Assets (liabilities)			27,908
Capital and reserves			
Called up share capital			100
Profit and loss account			27,808
Shareholders funds			27,908

a. For the year ending 30 June 2010 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 22 February 2011

And signed on their behalf by:
C Chaffe, 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 30 June 2010

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)

Turnover

Turnover represents amounts invoiced during the year exclusive of Value Added Tax

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Addtions	72,000
At 30 June 2010	72,000
Net Book Value	
At 30 June 2010	72,000

3 Tangible fixed assets

Cost	£
At	
additions	41,707
disposals	
revaluations	
transfers	
At 30 June 2010	41,707
Depreciation	
At	
Charge for year	10,427
on disposals	
At 30 June 2010	10,427
Net Book Value	
At	
At 30 June 2010	31,280

4 Related party disclosures

The ultimate controlling party was C Chaffe, director, majority shareholder of the company