

RAINDROPS DAY NURSERY LIMITED

**Company Registration Number:
06925607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

RAINDROPS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2011

Director:	C Chaffe
Registered office:	5 Ducketts Wharf South Street Bishops Stortford Hertfordshire CM23 3AR
Company Registration Number:	06925607 (England and Wales)

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	68,400	72,000
Tangible assets:	3	27,468	31,280
Total fixed assets:		<u>95,868</u>	<u>103,280</u>
Current assets			
Debtors:		35,355	13,549
Cash at bank and in hand:		34,068	56,824
Total current assets:		<u>69,423</u>	<u>70,373</u>
Creditors			
Creditors: amounts falling due within one year		137,360	145,745
Net current assets (liabilities):		<u>(67,937)</u>	<u>(75,372)</u>
Total assets less current liabilities:		<u>27,931</u>	<u>27,908</u>
Total net assets (liabilities):		<u><u>27,931</u></u>	<u><u>27,908</u></u>

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		27,831	27,808
Total shareholders funds:		<u>27,931</u>	<u>27,908</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Chaffe
Status: Director

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 5 % Straight line Equipment - 25% reducing balance

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Intangible assets

	Total
Cost	£
At 01st July 2010:	72,000
	<u>72,000</u>
Amortisation	£
Provided during the period:	3,600
At 30th June 2011:	<u>3,600</u>
Net book value	£
At 30th June 2011:	<u>68,400</u>
At 30th June 2010:	<u>72,000</u>

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Tangible assets

	Total
Cost	£
At 01st July 2010:	88,277
Additions:	5,345
At 30th June 2011:	93,622
Depreciation	
At 01st July 2010:	56,997
Charge for year:	9,157
At 30th June 2011:	66,154
Net book value	
At 30th June 2011:	27,468
At 30th June 2010:	31,280

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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