

RAINDROPS DAY NURSERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

RAINDROPS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Mrs 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	64,800	68,400
Tangible assets:	3	24,300	27,468
Total fixed assets:		<u>89,100</u>	<u>95,868</u>
Current assets			
Debtors:		37,351	35,355
Cash at bank and in hand:		46,889	34,068
Total current assets:		<u>84,240</u>	<u>69,423</u>
Creditors			
Creditors: amounts falling due within one year		117,144	137,360
Net current assets (liabilities):		<u>(32,904)</u>	<u>(67,937)</u>
Total assets less current liabilities:		<u>56,196</u>	<u>27,931</u>
Total net assets (liabilities):		<u><u>56,196</u></u>	<u><u>27,931</u></u>

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		56,096	27,831
Total shareholders funds:		<u>56,196</u>	<u>27,931</u>

For the year ending 30 June 2012 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 05 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs 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 2012

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 2012

2. Intangible assets

	Total
Cost	£
At 01st July 2011:	72,000
	<u>72,000</u>
Amortisation	£
At 01st July 2011:	3,600
Provided during the period:	3,600
At 30th June 2012:	<u>7,200</u>
Net book value	£
At 30th June 2012:	<u>64,800</u>
At 30th June 2011:	<u>68,400</u>

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	£
At 01st July 2011:	93,622
Additions:	4,930
At 30th June 2012:	98,552
Depreciation	
At 01st July 2011:	66,154
Charge for year:	8,098
At 30th June 2012:	74,252
Net book value	
At 30th June 2012:	24,300
At 30th June 2011:	27,468

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

