

RAINDROPS DAY NURSERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

RAINDROPS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	61,200	64,800
Tangible assets:	3	33,301	24,300
Total fixed assets:		94,501	89,100
Current assets			
Debtors:		33,817	37,351
Cash at bank and in hand:		51,230	46,889
Total current assets:		85,047	84,240
Creditors			
Creditors: amounts falling due within one year		93,432	117,144
Net current assets (liabilities):		(8,385)	(32,904)
Total assets less current liabilities:		86,116	56,196
Total net assets (liabilities):		86,116	56,196

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		86,016	56,096
Total shareholders funds:		<u>86,116</u>	<u>56,196</u>

For the year ending 30 June 2013 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 12 March 2014

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 2013

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 2013

2. Intangible assets

	Total
Cost	£
At 01st July 2012:	72,000
	<u>72,000</u>
Amortisation	£
At 01st July 2012:	7,200
Provided during the period:	3,600
At 30th June 2013:	<u>10,800</u>
Net book value	£
At 30th June 2013:	<u>61,200</u>
At 30th June 2012:	<u>64,800</u>

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	£
At 01st July 2012:	98,552
Additions:	20,101
At 30th June 2013:	118,653
Depreciation	
At 01st July 2012:	74,252
Charge for year:	11,100
At 30th June 2013:	85,352
Net book value	
At 30th June 2013:	33,301
At 30th June 2012:	24,300

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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