

Registered Number 06925607

RAINDROPS DAY NURSERY LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	57,600	61,200
Tangible assets	3	24,976	33,301
		<u>82,576</u>	<u>94,501</u>
Current assets			
Debtors		36,257	33,817
Cash at bank and in hand		48,964	51,230
		<u>85,221</u>	<u>85,047</u>
Creditors: amounts falling due within one year		<u>(89,122)</u>	<u>(93,432)</u>
Net current assets (liabilities)		<u>(3,901)</u>	<u>(8,385)</u>
Total assets less current liabilities		<u>78,675</u>	<u>86,116</u>
Total net assets (liabilities)		<u>78,675</u>	<u>86,116</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		78,575	86,016
Shareholders' funds		<u>78,675</u>	<u>86,116</u>

- For the year ending 30 June 2014 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.

Approved by the Board on 24 March 2015

And signed on their behalf by:

Mrs C. Chaffe, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	72,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>72,000</u>
Amortisation	
At 1 July 2013	10,800
Charge for the year	3,600
On disposals	-
At 30 June 2014	<u>14,400</u>
Net book values	
At 30 June 2014	<u>57,600</u>
At 30 June 2013	<u>61,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	118,653
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>118,653</u>
Depreciation	
At 1 July 2013	85,352
Charge for the year	8,325
On disposals	-
At 30 June 2014	<u>93,677</u>
Net book values	
At 30 June 2014	<u>24,976</u>

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