

Registered number 07190820

Mountford House Nursery Limited

ABBREVIATED ACCOUNTS
FOR THE 396 DAY PERIOD ENDED 30/04/2012

Prepared By
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28/12/2012

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COMPANIES HOUSE

Mountford House Nursery Limited

ABBREVIATED ACCOUNTS

FOR THE 396 DAY PERIOD ENDED 30/04/2012

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The company's registered number is 07190820

Mountford House Nursery Limited

Registered Number 07190820

BALANCE SHEET AT 30/04/2012

	Notes	2012 £
FIXED ASSETS		
Intangible assets	2	9,000
Tangible assets	3	1,134
		<u>10,134</u>
CURRENT ASSETS		
Stock		300
Debtors (amounts falling due within one year)	4	3,874
Cash at bank and in hand		<u>172,287</u>
		176,461
CREDITORS Amounts falling due within one year		<u>102,373</u>
NET CURRENT ASSETS		<u>74,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,222</u>
CAPITAL AND RESERVES		
Called up share capital	5	10,000
Profit and loss account		<u>74,222</u>
SHAREHOLDERS' FUNDS		<u>84,222</u>

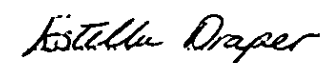
For the year ending 30/04/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the board on 19/12/2012 and signed on their behalf by



Mrs E Draper
Director

**NOTES TO THE ACCOUNTS
FOR THE 396 DAY PERIOD ENDED 30/04/2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Fixtures and Fittings	reducing balance 20
Equipment	reducing balance 20

1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1e Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1f Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1g Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	10,000	10,000
At 30/04/2012	<u>10,000</u>	<u>10,000</u>
Depreciation		
For the 396 day period	1,000	1,000
At 30/04/2012	<u>1,000</u>	<u>1,000</u>
Net Book Amounts		
At 30/04/2012	<u>9,000</u>	<u>9,000</u>

3 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/04/2011	4,207	4,202	8,409
Additions	400	-	400
At 30/04/2012	<u>4,607</u>	<u>4,202</u>	<u>8,809</u>
Depreciation			
At 01/04/2011	4,207	3,185	7,392
For the 396 day period	80	203	283
At 30/04/2012	<u>4,287</u>	<u>3,388</u>	<u>7,675</u>
Net Book Amounts			
At 30/04/2012	<u>320</u>	<u>814</u>	<u>1,134</u>
At 31/03/2011	<u>-</u>	<u>1,017</u>	<u>1,017</u>

4 DEBTORS

2012
£

Amounts falling due within one year

Other debtors

3,874
3,874

5 SHARE CAPITAL

2012
£

Allotted, issued and fully paid

5000 Class A shares of £ 1 each

2500 Class B shares of £ 1 each

2500 Class C shares of £ 1 each

5000
2500
2500
10,000

6 TRANSACTIONS WITH DIRECTORS

Dividends paid to directors in their capacity as shareholders during the period included £10,000 to Mrs E Draper

7 CONTROLLING PARTY

During the period, Mrs D Williams, a director, together with members of her close family controlled the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital