

REGISTERED NUMBER: 07450220 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

SHAPES DAY NURSERIES LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2014**

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SHAPES DAY NURSERIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTOR:	Miss S M Richards
REGISTERED OFFICE:	7 St John's Road Harrow Middlesex HA1 2EY
BUSINESS ADDRESS:	11 Lynn Walk Reigate Surrey RH2 7NZ
REGISTERED NUMBER:	07450220 (England and Wales)
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY
BANKERS:	Natwest Bank Reigate Branch 21 High Street Reigate, Surrey RH2 9AD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		147,898		167,234
CURRENT ASSETS					
Debtors		39,716		35,273	
Cash at bank		<u>438,713</u>		<u>368,386</u>	
		478,429		403,659	
CREDITORS					
Amounts falling due within one year		<u>98,477</u>		<u>76,569</u>	
NET CURRENT ASSETS			<u>379,952</u>		<u>327,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			527,850		494,324
CREDITORS					
Amounts falling due after more than one year			(63,000)		(300,000)
PROVISIONS FOR LIABILITIES			<u>(14,315)</u>		<u>(15,695)</u>
NET ASSETS			<u>450,535</u>		<u>178,629</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>450,435</u>		<u>178,529</u>
SHAREHOLDERS' FUNDS			<u>450,535</u>		<u>178,629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 August 2015 and were signed by:

Miss S M Richards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over years
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	242,991
Additions	7,690
At 30 November 2014	<u>250,681</u>
DEPRECIATION	
At 1 December 2013	75,757
Charge for year	27,026
At 30 November 2014	<u>102,783</u>
NET BOOK VALUE	
At 30 November 2014	<u>147,898</u>
At 30 November 2013	<u>167,234</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING INTEREST

The company is controlled by the shareholder Mr P Weldin by virtue of him holding 60% of the ordinary share capital.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2014**

5. RELATED PARTY DISCLOSURES

During the year dividends of £18,000 were paid to the shareholders of the company Miss S M Richards and Mr P Weldin. (2013: Nil). At the end of the year company owed director Miss S.M.Richards £542. (2013: £11,618).

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.