

Registered Number 07819607

NURTURE DAY NURSERY & PRE SCHOOL LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £
Fixed assets		
Intangible assets	2	40,000
Tangible assets	3	16,378
		<u>56,378</u>
Current assets		
Debtors		2,956
Cash at bank and in hand		9,705
		<u>12,661</u>
Creditors: amounts falling due within one year		<u>(47,052)</u>
Net current assets (liabilities)		<u>(34,391)</u>
Total assets less current liabilities		<u>21,987</u>
Creditors: amounts falling due after more than one year		<u>(12,756)</u>
Total net assets (liabilities)		<u>9,231</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		9,230
Shareholders' funds		<u>9,231</u>

- For the year ending 31 October 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 17 July 2013

And signed on their behalf by:
MRS TRACEY NESBITT, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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	
Additions	50,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>50,000</u>
Amortisation	
Charge for the year	10,000
On disposals	-
At 31 October 2012	<u>10,000</u>
Net book values	
At 31 October 2012	<u><u>40,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	20,472
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>20,472</u>
Depreciation	
Charge for the year	4,094
On disposals	-
At 31 October 2012	<u>4,094</u>
Net book values	
At 31 October 2012	<u><u>16,378</u></u>

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