Registered Number 07819607

NURTURE DAY NURSERY & PRE SCHOOL LIMITED

Abbreviated Accounts

31 October 2013

NURTURE DAY NURSERY & PRE SCHOOL LIMITED **Registered Number 07819607**

Abbreviated Balance Sheet as at 31 October 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets	2	30,000	40,000
Tangible assets	3	18,623	16,378
		48,623	56,378
Current assets			
Stocks		5,975	2,956
Cash at bank and in hand		25,258	9,705
		31,233	12,661
Creditors: amounts falling due within one year		(27,848)	(47,052)
Net current assets (liabilities)		3,385	(34,391)
Total assets less current liabilities		52,008	21,987
Creditors: amounts falling due after more than one year		(12,007)	(12,756)
Total net assets (liabilities)		40,001	9,231
Capital and reserves			
Called up share capital		1	1
Profit and loss account		40,000	9,230
Shareholders' funds		40,001	9,231

- For the year ending 31 October 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.

Approved by the Board on 21 July 2014

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

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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 November 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	50,000
Amortisation	
At 1 November 2012	10,000
Charge for the year	10,000
On disposals	-
At 31 October 2013	20,000
Net book values	
At 31 October 2013	30,000
At 31 October 2012	40,000

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	20,472
Additions	6,901
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	27,373
Depreciation	
At 1 November 2012	4,094
Charge for the year	4,656
On disposals	-
At 31 October 2013	8,750
Net book values	
At 31 October 2013	18,623

At 31 October 2012	16,378

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.