

**NURTURE DAY NURSERY & PRE SCHOOL LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

SG ACCOUNTANCY

CERTIFIED PRACTISING ACCOUNTANTS

UNIT 12
ST AUSTELL BUSINESS PARK
ST AUSTELL
CORNWALL
PL25 4FD

NURTURE DAY NURSERY & PRE SCHOOL LTD
Company No. 7819607
Abbreviated Balance Sheet 31 October 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		20,000		30,000
Tangible assets	3		17,808		18,623
			<u>37,808</u>		<u>48,623</u>
CURRENT ASSETS					
Debtors	4	5,800		5,975	
Cash at bank and in hand		<u>24,934</u>		<u>25,258</u>	
		30,734		31,233	
Creditors: Amounts Falling Due Within One Year		<u>(34,742)</u>		<u>(27,848)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,008)</u>		<u>3,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,800</u>		<u>52,008</u>
Creditors: Amounts Falling After More Than One Year	5		<u>(11,717)</u>		<u>(12,007)</u>
NET ASSETS			<u>22,083</u>		<u>40,001</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss account			<u>22,082</u>		<u>40,000</u>
SHAREHOLDERS' FUNDS			<u>22,083</u>		<u>40,001</u>

NURTURE DAY NURSERY & PRE SCHOOL LTD
Company No. 7819607
Abbreviated Balance Sheet (continued) 31 October 2014

For the year ending 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs TRACEY NESBITT

07/07/2015

NURTURE DAY NURSERY & PRE SCHOOL LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures fittings & equipment	15% reducing balance method
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2 . Intangible Assets

	Total
Cost	£
As at 1 November 2013	50,000
As at 31 October 2014	50,000
Amortisation	
As at 1 November 2013	20,000
Provided during the period	10,000
As at 31 October 2014	30,000
Net Book Value	
As at 31 October 2014	20,000
As at 1 November 2013	30,000

NURTURE DAY NURSERY & PRE SCHOOL LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2014

3 . Tangible Assets

	Total
Cost	£
As at 1 November 2013	27,373
Additions	3,638
As at 31 October 2014	31,011
Depreciation	
As at 1 November 2013	8,750
Provided during the period	4,453
As at 31 October 2014	13,203
Net Book Value	
As at 31 October 2014	17,808
As at 1 November 2013	18,623

4 . Debtors

Debtors include an amount of £ 5,800 (2013 - £ 5,975) falling due after more than one year.

5 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Bank loans	11,717	12,007

6 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1

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.