

NURTURE DAY NURSERY & PRE SCHOOL LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

NURTURE DAY NURSERY & PRE SCHOOL LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	10,000	20,000
Tangible assets	3	18,474	17,808
		<u>28,474</u>	<u>37,808</u>
Current assets			
Debtors		8,095	5,800
Cash at bank and in hand		20,928	24,934
		<u>29,023</u>	<u>30,734</u>
Creditors: amounts falling due within one year		(24,301)	(34,741)
Net current assets/(liabilities)		<u>4,722</u>	<u>(4,007)</u>
Total assets less current liabilities		33,196	33,801
Creditors: amounts falling due after more than one year		(9,706)	(11,717)
Net assets		<u>23,490</u>	<u>22,084</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		23,489	22,083
Total shareholders' funds		<u>23,490</u>	<u>22,084</u>

For the year ending 31 October 2015 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 18 July 2016

Mrs T NESBITT
Director

Company Registration No. 7819607

NURTURE DAY NURSERY & PRE SCHOOL LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets policy

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

2 Intangible fixed assets

Goodwill
£

Cost

At 1 November 2014 50,000

At 31 October 2015 50,000

Amortisation

At 1 November 2014 30,000

Charge for the year 10,000

At 31 October 2015 40,000

Net book value

At 31 October 2015 10,000

At 31 October 2014 20,000

3 Tangible fixed assets

**Fixtures &
fittings**
£

Cost

At 1 November 2014 31,011

Additions 5,287

At 31 October 2015 36,298

Depreciation

At 1 November 2014 13,203

Charge for the year 4,621

At 31 October 2015 17,824

Net book value

At 31 October 2015 18,474

At 31 October 2014 17,808

NURTURE DAY NURSERY & PRE SCHOOL LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

4 Share capital

2015

2014

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1
