

**NURTURE DAY NURSERY & PRE SCHOOL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	10,000
Tangible assets	3	19,968	18,474
		<u>19,968</u>	<u>28,474</u>
Current assets			
Debtors		6,227	8,095
Cash at bank and in hand		21,426	20,928
		<u>27,653</u>	<u>29,023</u>
Creditors: amounts falling due within one year		(14,197)	(24,301)
Net current assets		<u>13,456</u>	<u>4,722</u>
Total assets less current liabilities		33,424	33,196
Creditors: amounts falling due after more than one year		(8,779)	(9,706)
Net assets		<u>24,645</u>	<u>23,490</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		24,644	23,489
Total shareholders' funds		<u>24,645</u>	<u>23,490</u>

For the year ending 31 October 2016 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 January 2015).

Approved by the board on 14 June 2017

Mrs T NESBITT
Director

Company Registration No. 7819607

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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

	£
Cost	
At 1 November 2015	50,000
At 31 October 2016	50,000
Amortisation	
At 1 November 2015	40,000
Charge for the year	10,000
At 31 October 2016	50,000
Net book value	
At 31 October 2016	-
At 31 October 2015	10,000

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	36,298
Additions	6,491
At 31 October 2016	42,789
Depreciation	
At 1 November 2015	17,824
Charge for the year	4,997
At 31 October 2016	22,821
Net book value	
At 31 October 2016	19,968
At 31 October 2015	18,474

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

