REGISTERED NUMBER: 08122425 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Year Ended 30 June 2014

## for

## Small Wonders Day Nurseries Ltd

## Contents of the Abbreviated Accounts
## for the year ended 30 June 2014


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**Small Wonders Day Nurseries Ltd**

**Company Information**
**for the year ended 30 June 2014**

| | |
|---|---|
| **DIRECTOR:** | D J Verney |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | 57 Hullbridge Road<br>South Woodham Ferrers<br>Chelmsford<br>Essex<br>CM3 5NH |
| **REGISTERED NUMBER:** | 08122425 (England and Wales) |
| **ACCOUNTANTS:** | Tile & Co<br>Warden House<br>37 Manor Road<br>Colchester<br>Essex<br>CO3 3LX |

## Abbreviated Balance Sheet
## 30 June 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | 233,620 | | 292,025 |
| Tangible assets | 3 | | 15,182 | | 20,140 |
| | | | 248,802 | | 312,165 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 17,075 | | 17,244 | |
| Cash at bank | | 8,640 | | 1,375 | |
| | | 25,715 | | 18,619 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 116,261 | | 144,278 | |
| **NET CURRENT LIABILITIES** | | | (90,546) | | (125,659) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 158,256 | | 186,506 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | (117,100) | | (163,585) |
| **PROVISIONS FOR LIABILITIES** | | | - | | (1,029) |
| **NET ASSETS** | | | 41,156 | | 21,892 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 41,056 | | 21,792 |
| **SHAREHOLDERS' FUNDS** | | | 41,156 | | 21,892 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts



continued...

**Abbreviated Balance Sheet - continued**
**30 June 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2015 and were signed by:

D J Verney - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the year ended 30 June 2014

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 15% on cost

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. INTANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 July 2013 and 30 June 2014 | 292,025 |
| **AMORTISATION** | |
| Amortisation for year | 58,405 |
| At 30 June 2014 | 58,405 |
| **NET BOOK VALUE** | |
| At 30 June 2014 | 233,620 |
| At 30 June 2013 | 292,025 |



continued...

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014

3. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 July 2013 | 21,444 |
| Additions | 329 |
| At 30 June 2014 | 21,773 |
| **DEPRECIATION** | |
| At 1 July 2013 | 1,304 |
| Charge for year | 5,287 |
| At 30 June 2014 | 6,591 |
| **NET BOOK VALUE** | |
| At 30 June 2014 | 15,182 |
| At 30 June 2013 | 20,140 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---|---|---|---|---|
| 100 | ORDINARY | 1.00 | 100 | 100 |

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2014 and the period ended 30 June 2013:

| | 2014 £ | 2013 £ |
|---|---|---|
| **D J Verney** | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 9,908 | - |
| Amounts repaid | - | - |
| Balance outstanding at end of year | 9,908 | - |

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