Registered Number SC185199

SWORD (NURSERY) LIMITED

Abbreviated Accounts

30 June 2012

SWORD (NURSERY) LIMITED **Registered Number SC185199**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,364,093	1,364,325
		1,364,093	1,364,325
Current assets			
Debtors		8,091	10,838
Cash at bank and in hand		27,049	34,835
		35,140	45,673
Creditors: amounts falling due within one year	3	(577,608)	(593,511)
Net current assets (liabilities)		(542,468)	(547,838)
Total assets less current liabilities		821,625	816,487
Creditors: amounts falling due after more than one year	3	(472,782)	(614,828)
Total net assets (liabilities)		348,843	201,659
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		348,743	201,559
Shareholders' funds		348,843	201,659

- For the year ending 30 June 2012 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 20 March 2013

And signed on their behalf by:
Usha Fowdar, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

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.

Turnover policy
Turnover comprises the value of sales excluding VAT and similar taxes and trade discounts of goods and services in the normal course of business

Tangible assets depreciation policy
Plant and machinery - reducing balance 25%
Fixtures and fittings - reducing balance 15%
Equipment - reducing balance 15%

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	1,423,979
Additions	6,758
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	1,430,737
Depreciation	
At 1 July 2011	59,654
Charge for the year	6,990
On disposals	-
At 30 June 2012	66,644
Net book values	
At 30 June 2012	1,364,093
At 30 June 2011	1,364,325

3 Creditors

	2012 £	*2011* £
Secured Debts	590,140	783,848
Instalment debts due after 5 years	84,477	169,020

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
100 Ordinary shares of £1 each	100	100

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