

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

The Honeypot Childrens Nursery Limited

The Honeypot Childrens Nursery Limited (Registered number: SC197818)

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for the Year Ended 31 July 2012

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The Honeypot Childrens Nursery Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

K Taylor
Mrs J Taylor
Miss S Taylor

SECRETARY:

Mrs J Taylor

REGISTERED OFFICE:

Gillespie Inverarity & Co
33 Leslie Street
Blairgowrie
Perthshire
PH10 6AW

REGISTERED NUMBER:

SC197818 (Scotland)

ACCOUNTANTS:

Gillespie Inverarity & Co
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

The Honeypot Childrens Nursery Limited (Registered number: SC197818)

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Intangible assets	2		10,125		11,572
Tangible assets	3		<u>351,092</u>		<u>361,910</u>
			361,217		373,482
CURRENT ASSETS					
Stocks		1,000		300	
Debtors		28,279		23,502	
Cash at bank and in hand		<u>59,177</u>		<u>77,212</u>	
		88,456		101,014	
CREDITORS					
Amounts falling due within one year		<u>163,895</u>		<u>185,001</u>	
NET CURRENT LIABILITIES			(75,439)		(83,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>285,778</u>		<u>289,495</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Share premium			14,075		14,075
Profit and loss account			<u>271,701</u>		<u>275,418</u>
SHAREHOLDERS' FUNDS			<u>285,778</u>		<u>289,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 11 March 2013 and were signed on its behalf by:

K Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business is being amortised evenly over its estimated useful life of 10 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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 August 2011 and 31 July 2012	<u>14,466</u>
AMORTISATION	
At 1 August 2011	2,894
Amortisation for year	<u>1,447</u>
At 31 July 2012	<u>4,341</u>
NET BOOK VALUE	
At 31 July 2012	<u>10,125</u>
At 31 July 2011	<u>11,572</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3. TANGIBLE FIXED ASSETS

COST

At 1 August 2011
 and 31 July 2012

Total
 £

522,620

DEPRECIATION

At 1 August 2011

160,710

Charge for year

10,818

At 31 July 2012

171,528

NET BOOK VALUE

At 31 July 2012

351,092

At 31 July 2011

361,910

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
 value:
 £1

31.7.12
 £
2

31.7.11
 £
2

2 Ordinary

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.