

Registered Number SC256558

CLEVERTOTS NURSERY LTD.

Abbreviated Accounts

31 October 2011

CLEVERTOTS NURSERY LTD.

Registered Number SC256558

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	18,183	19,999
Total fixed assets		18,183	19,999
Current assets			
Stocks		1,100	1,200
Debtors		78,761	62,249
Cash at bank and in hand		3,584	278
Total current assets		83,445	63,727
Creditors: amounts falling due within one year		(75,301)	(54,868)
Net current assets		8,144	8,859
Total assets less current liabilities		26,327	28,858
Creditors: amounts falling due after one year		(23,801)	(26,858)
Provisions for liabilities and charges		(1,821)	(1,800)
Total net Assets (liabilities)		705	200
Capital and reserves			
Called up share capital		2	2
Profit and loss account		703	198
Shareholders funds		705	200

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

Mrs Sheila Louise Cruickshank, Director

Mrs Jacqueline Stephen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

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

Improvements to property	15.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	47,856
additions	1,753
disposals	
revaluations	
transfers	
At 31 October 2011	<u>49,609</u>
Depreciation	
At 31 October 2010	27,857
Charge for year	3,569
on disposals	
At 31 October 2011	<u>31,426</u>
Net Book Value	
At 31 October 2010	19,999
At 31 October 2011	<u>18,183</u>

3 Transactions with directors

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010: Mrs Jacqueline Stephen and Mrs Sheila Louise Cruickshank 2011 2010 Balance outstanding at start of year 42,123 27,859 Amounts advanced 17,638 14,264 Amounts repaid 0 0 Balance outstanding at end of year 59,761 42,123 The loan to the director is interest free with no fixed terms of repayment.