Registered Number SC270780

Alphabet Village Limited

Abbreviated Accounts

31 October 2011

Alphabet Village Limited **Registered Number SC270780**

Company Information

Registered Office:
c/o Viewpark Montessori Nursery School
The Apple Centre, 10 Earn Avenue
Righead Industrial Estate
Bellshill
Lanarkshire
ML4 3LW

Reporting Accountants:
Sharles CA

29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

Alphabet Village Limited **Registered Number SC270780**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		116,187		124,437
Tangible	3		6,096		8,435
			122,283		132,872
Current assets					
Debtors		1,185		1,247	
Cash at bank and in hand		27		14	
Total current assets		1,212		1,261	
Creditors: amounts falling due within one year		(91,741)		(82,839)	
Net current assets (liabilities)			(90,529)		(81,578)
Total assets less current liabilities			31,754		51,294
Creditors: amounts falling due after more than one year			(31,579)		(42,983)
Total net assets (liabilities)			175		8,311
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			75		8,211
Shareholders funds			175		8,311

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 31 August 2012

And signed on their behalf by:
Miss K Brady, 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

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 2005, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	**£**
At 01 November 2010	165,000
At 31 October 2011	165,000
Amortisation	
At 01 November 2010	40,563
Charge for year	8,250
At 31 October 2011	48,813
Net Book Value	
At 31 October 2011	116,187
At 31 October 2010	124,437

3 Tangible fixed assets

	Total
Cost	**£**
At 01 November 2010	28,814
At 31 October 2011	28,814

Depreciation

Depreciation	
At 01 November 2010	20,379
Charge for year	2,339
At 31 October 2011	22,718
Net Book Value	
At 31 October 2011	6,096
At 31 October 2010	8,435

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

The director has a loan account with the company. At the year end K Brady was owed £35,523 (2010 - £37,233) by the company. This loan is interest free with no fixed repayment terms.