Registered Number SC306299

PLAYBARN NURSERY LTD.

Abbreviated Accounts

31 August 2012

PLAYBARN NURSERY LTD. **Registered Number SC306299**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	14,000	15,000
Tangible assets	3	7,937	9,243
		21,937	24,243
Current assets			
Debtors		9,141	9,368
Cash at bank and in hand		16,837	22,421
		25,978	31,789
Creditors: amounts falling due within one year		(47,784)	(55,909)
Net current assets (liabilities)		(21,806)	(24,120)
Total assets less current liabilities		131	123
Total net assets (liabilities)		131	123
Capital and reserves			
Called up share capital		2	2
Profit and loss account		129	121
Shareholders' funds		131	123

- For the year ending 31 August 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 10 January 2013

And signed on their behalf by:
Miss Julie Wiseman, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 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.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Improvements to property 15% reducing balance
Plant & machinery 25% reducing balance
Fixtures & fittings 15% reducing balance
Computer equipment 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	20,000
Amortisation	
At 1 September 2011	5,000
Charge for the year	1,000
On disposals	-
At 31 August 2012	6,000
Net book values	
At 31 August 2012	14,000
At 31 August 2011	15,000

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	17,248
Additions	310
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	17,558
Depreciation	
At 1 September 2011	8,005

Charge for the year	1,616
On disposals	-
At 31 August 2012	9,621
Net book values	
At 31 August 2012	7,937
At 31 August 2011	9,243

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