

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
OLD DOUNE ROAD NURSERY LIMITED

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

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FOR THE YEAR ENDED 30 JUNE 2012**

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OLD DOUNE ROAD NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: Ms L Jack

REGISTERED OFFICE: 18 Strathallan Road
Bridge of Allan
FK9 4BS

REGISTERED NUMBER: SC308397 (Scotland)

ACCOUNTANTS: Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

OLD DOUNE ROAD NURSERY LIMITED (REGISTERED NUMBER: SC308397)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	352,869	357,269
CURRENT ASSETS			
Debtors		904	904
Cash at bank and in hand		11,968	48,539
		<u>12,872</u>	<u>49,443</u>
CREDITORS			
Amounts falling due within one year		<u>(112,191)</u>	<u>(149,122)</u>
NET CURRENT LIABILITIES		<u>(99,319)</u>	<u>(99,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		253,550	257,590
CREDITORS			
Amounts falling due after more than one year		(142,574)	(162,471)
PROVISIONS FOR LIABILITIES		<u>(2,995)</u>	<u>(3,131)</u>
NET ASSETS		<u>107,981</u>	<u>91,988</u>
CAPITAL AND RESERVES			
Called up share capital	3	62,500	62,500
Profit and loss account		45,481	29,488
SHAREHOLDERS' FUNDS		<u>107,981</u>	<u>91,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 director on 27 March 2013 and were signed by:

Ms L Jack - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 gross invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	381,554
Additions	<u>2,199</u>
At 30 June 2012	<u>383,753</u>
DEPRECIATION	
At 1 July 2011	24,285
Charge for year	<u>6,599</u>
At 30 June 2012	<u>30,884</u>
NET BOOK VALUE	
At 30 June 2012	<u>352,869</u>
At 30 June 2011	<u>357,269</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
62,500	Ordinary	1	<u>62,500</u>	<u>62,500</u>

4. ULTIMATE PARENT COMPANY

Lecropt Ltd owns 100% of the share capital and controls the company.

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.