Registered Number SC315932

Clever Clogs Nursery Ltd

Abbreviated Accounts

28 February 2012

Company Information

Registered Office:
4 Springcroft Crescent
Glasgow
G69 6SB

Reporting Accountants:
R J Wilson & Co

1 Auchencruive
Fairways
Milngavie
Glasgow
G62 6EE

Clever Clogs Nursery Ltd **Registered Number SC315932**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		96,702		103,804
			96,702		103,804
Current assets					
Debtors		12,743		0	
Cash at bank and in hand		1		164	
Total current assets		12,744		164	
Creditors: amounts falling due within one year	3	(55,217)		(56,755)	
Net current assets (liabilities)			(42,473)		(56,591)
Total assets less current liabilities			54,229		47,213
Total net assets (liabilities)			54,229		47,213
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			54,129		47,113
Shareholders funds			54,229		47,213

a. For the year ending 28 February 2012 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 04 October 2012

And signed on their behalf by:
Mrs C Devlin, 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 28 February 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.

Deferred tax

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

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.

Depreciation

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

Long leasehold	5% on cost
Fixtures and fittings	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	131,177
At 28 February 2012	131,177
Depreciation	
At 01 March 2011	27,373
Charge for year	7,102
At 28 February 2012	34,475
Net Book Value	
At 28 February 2012	96,702
At 28 February 2011	103,804

The buildings are erected on land leased from a Local NHSTrust.The lease of the ground is in the name of the sole Director who is also the major shareholder.

3 **Creditors**

	2012	2011
	£	£
Secured Debts	12,381	0

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100