

Registered Number SC344634

CAMPERDOWN CHILDRENS NURSERY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	8,750
Tangible assets	3	150,548	151,798
		<u>150,548</u>	<u>160,548</u>
Current assets			
Cash at bank and in hand		40,915	23,723
		<u>40,915</u>	<u>23,723</u>
Creditors: amounts falling due within one year	4	(14,122)	(13,604)
Net current assets (liabilities)		<u>26,793</u>	<u>10,119</u>
Total assets less current liabilities		<u>177,341</u>	<u>170,667</u>
Creditors: amounts falling due after more than one year	4	(115,834)	(137,365)
Total net assets (liabilities)		<u>61,507</u>	<u>33,302</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		61,506	33,301
Shareholders' funds		<u>61,507</u>	<u>33,302</u>

- For the year ending 30 June 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 8 March 2013

And signed on their behalf by:

Mrs L Doyle, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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 fees charged.

Tangible assets depreciation policy

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

Fixtures and fittings - 25%

Intangible assets amortisation policy

Goodwill being the amount paid in connection with the acquisition of the business in 2008 ,is being amortised evenly over its estimated useful life of four years.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>35,000</u>
Amortisation	
At 1 July 2011	26,250
Charge for the year	8,750
On disposals	-
At 30 June 2012	<u>35,000</u>
Net book values	
At 30 June 2012	<u>0</u>
At 30 June 2011	<u>8,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	155,548
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>155,548</u>
Depreciation	

At 1 July 2011	3,750
Charge for the year	1,250
On disposals	-
At 30 June 2012	<u>5,000</u>
Net book values	
At 30 June 2012	<u>150,548</u>
At 30 June 2011	<u>151,798</u>

4 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	115,834	137,365
Non-instalment debts due after 5 years	115,834	137,365

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