Registered Number SC397231

Nursery Care (Grampian) Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Barry Moore & Co. C.A.
675 Coatbridge Road
Bargeddie
GLASGOW
G69 7PH

Reporting Accountants:
Barry Moore & Company

Chartered Accountants
675 Coatbridge Road
Bargeddie
Baillieston
Glasgow
G69 7PH

Nursery Care (Grampian) Ltd **Registered Number SC397231**

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	3		894
			894
Current assets			
Cash at bank and in hand		38,415	
Total current assets		38,415	
Creditors: amounts falling due within one year		(25,134)	
Net current assets (liabilities)			13,281
Total assets less current liabilities			14,175
Total net assets (liabilities)			14,175
Capital and reserves			
Called up share capital	4		100
Profit and loss account			14,075
Shareholders funds			14,175

a. For the year ending 31 March 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 18 December 2012

And signed on their behalf by:
R Cobb, 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 March 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

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 cost

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	10,000
At 31 March 2012	10,000

Amortisation	
Charge for year	10,000
At 31 March 2012	10,000

3 **Tangible fixed assets**

		Total
Cost		**£**
Additions	-	1,193
At 31 March 2012	-	1,193
Depreciation		
Charge for year	-	299
At 31 March 2012	-	299

Net Book Value

4 **Share capital**

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

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100