

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

Little Oaks Nursery Ltd

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COMPANIES HOUSE

Little Oaks Nursery Ltd

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for the Year Ended 31 March 2009

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Little Oaks Nursery Ltd

Company Information  
for the Year Ended 31 March 2009

**DIRECTOR:**

Mrs C Punter

**SECRETARY:**

B G Willcock

**REGISTERED OFFICE:**

7 Harris Lane  
Shenley  
Hertfordshire  
WD7 9ED

**REGISTERED NUMBER:**

6192474 (England and Wales)

Little Oaks Nursery Ltd

Abbreviated Balance Sheet  
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,920		11,160
Tangible assets	3		3,945		3,997
			<u>13,865</u>		<u>15,157</u>
<b>CURRENT ASSETS</b>					
Stocks		585		-	
Debtors		396		-	
Cash at bank and in hand		<u>17,741</u>		<u>20,681</u>	
		18,722		20,681	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,239</u>		<u>31,757</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,517)</u>		<u>(11,076)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>348</u>		<u>4,081</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			<u>48</u>		<u>3,781</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>348</u>		<u>4,081</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 14 January 2010 and were signed by:



Mrs C Punter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2009

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 January 2007).

**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 in 2007, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	12,400
<b>AMORTISATION</b>	
At 1 April 2008	1,240
Charge for year	1,240
	2,480
<b>NET BOOK VALUE</b>	
At 31 March 2009	9,920
At 31 March 2008	11,160

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	5,330
Additions	1,263
	<hr/>
At 31 March 2009	6,593
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<b>DEPRECIATION</b>	
At 1 April 2008	1,333
Charge for year	1,315
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At 31 March 2009	2,648
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	3,945
	<hr/>
At 31 March 2008	3,997
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
300	Ordinary	£1	300	300
			<hr/>	<hr/>

5. **RELATED PARTY DISCLOSURES**

As at the balance sheet date, included within creditors, amounts due within one year, is £10,870 due to the company's shareholder and director Mrs C. Punter. There is no repayment agreed and no interest is payable on this balance.

6. **ULTIMATE CONTROLLING PARTY**

As at the balance sheet date, the company is controlled by its director and shareholder Mrs C. Punter.