

Registered Number 02579328

MICKLEOVER, DAY NURSERIES LTD.

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	154,980	160,407
		<u>154,980</u>	<u>160,407</u>
Current assets			
Debtors		35,000	-
		<u>35,000</u>	<u>-</u>
Prepayments and accrued income		540	529
Creditors: amounts falling due within one year		(94,378)	(82,053)
Net current assets (liabilities)		<u>(58,838)</u>	<u>(81,524)</u>
Total assets less current liabilities		<u>96,142</u>	<u>78,883</u>
Creditors: amounts falling due after more than one year		(2,753)	(12,422)
Accruals and deferred income		(1,012)	(4,268)
Total net assets (liabilities)		<u>92,377</u>	<u>62,193</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		92,375	62,191
Shareholders' funds		<u>92,377</u>	<u>62,193</u>

- For the year ending 28 February 2015 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 30 November 2015

And signed on their behalf by:

S Rowley, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**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 total invoiced sales for the period of the accounts.

Tangible assets depreciation policy

Provision is made for depreciation on all tangible assets calculated as follows:

Fixtures and Equipment: 18% per annum on reducing balance

Motor Vehicle: 20% per annum on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	554,611
Additions	28,611
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>583,222</u>
Depreciation	
At 1 March 2014	394,204
Charge for the year	34,038
On disposals	-
At 28 February 2015	<u>428,242</u>
Net book values	
At 28 February 2015	<u>154,980</u>
At 28 February 2014	<u>160,407</u>

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