

REGISTERED NUMBER: 04246036 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014
FOR
CHILTON MEADOWS DAY NURSERY LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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CHILTON MEADOWS DAY NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTORS:	Mrs M Shepherd M Forbes D N Martyn
SECRETARY:	Mrs V J Martyn
REGISTERED OFFICE:	46a Avon Crescent Chilton Moor Houghton Le Spring Tyne and Wear DH4 6NA
REGISTERED NUMBER:	04246036 (England and Wales)
ACCOUNTANTS:	Ribchesters Chartered Accountants 67 Saddler Street Durham City DH1 3NP
BANKERS:	Lloyds TSB 19 Market Place Durham Co. Durham DH1 3NL

**ABBREVIATED BALANCE SHEET
31 JULY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		47,900		20,233
CURRENT ASSETS					
Stocks		550		450	
Debtors		18,217		9,775	
Cash in hand		<u>200</u>		<u>200</u>	
		18,967		10,425	
CREDITORS					
Amounts falling due within one year	3	<u>65,044</u>		<u>38,211</u>	
NET CURRENT LIABILITIES			<u>(46,077)</u>		<u>(27,786)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,823		(7,553)
CREDITORS					
Amounts falling due after more than one year	3		<u>65,454</u>		<u>75,899</u>
NET LIABILITIES			<u>(63,631)</u>		<u>(83,452)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(63,731)</u>		<u>(83,552)</u>
SHAREHOLDERS' FUNDS			<u>(63,631)</u>		<u>(83,452)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2015 and were signed on its behalf by:

D N Martyn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 fees payable in respect of the provision of pre-school childcare. Income is recognised when the service is provided.

Tangible fixed assets

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

Kitchen Equipment - 20% reducing balance

Fixtures and fittings - 20% reducing balance

Office Equipment - 25% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	71,373
Additions	35,595
At 31 July 2014	<u>106,968</u>
DEPRECIATION	
At 1 August 2013	51,140
Charge for year	7,928
At 31 July 2014	<u>59,068</u>
NET BOOK VALUE	
At 31 July 2014	<u>47,900</u>
At 31 July 2013	<u>20,233</u>

3. CREDITORS

Creditors include an amount of £ 105,740 (2013 - £ 105,538) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014 £	2013 £
Mrs M Shepherd		
Balance outstanding at start of year	4,920	4,937
Amounts advanced	864	19,801
Amounts repaid	(349)	(19,818)
Balance outstanding at end of year	<u>5,435</u>	<u>4,920</u>
D N Martyn		
Balance outstanding at start of year	3,643	-
Amounts advanced	7,718	22,041
Amounts repaid	(509)	(18,398)
Balance outstanding at end of year	<u>10,852</u>	<u>3,643</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs. M Shepherd who owns 100% of the equity share capital.

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 1072 of the Companies Act 2006.