

**REGISTERED NUMBER: 04246036 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010**

**FOR**

**CHILTON MEADOWS DAY NURSERY LIMITED**



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FOR THE YEAR ENDED 31 JULY 2010**

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**CHILTON MEADOWS DAY NURSERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2010**

<b>DIRECTORS:</b>	Mrs M Shepherd M Forbes D N Martyn
<b>SECRETARY:</b>	Mrs V J Martyn
<b>REGISTERED OFFICE:</b>	Black Boy Road Chilton Moor Houghton-le-Spring Tyne and Wear DH4 6LX
<b>REGISTERED NUMBER:</b>	04246036 (England and Wales)
<b>ACCOUNTANTS:</b>	Ribchesters Chartered Accountants 67 Saddler Street Durham DH1 3NP
<b>BANKERS.</b>	Lloyds TSB 19 Market Place Durham Co Durham DH1 3NL

**CHILTON MEADOWS DAY NURSERY LIMITED (REGISTERED NUMBER: 04246036)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,125	22,548
<b>CURRENT ASSETS</b>			
Stocks		300	250
Debtors		2,385	4,229
Cash at bank and in hand		521	457
		<u>3,206</u>	<u>4,936</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>104,013</u>	<u>113,254</u>
<b>NET CURRENT LIABILITIES</b>		<u>(100,807)</u>	<u>(108,318)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(65,682)</u>	<u>(85,770)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>104,912</u>	<u>115,330</u>
<b>NET LIABILITIES</b>		<u>(170,594)</u>	<u>(201,100)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(170,694)</u>	<u>(201,200)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(170,594)</u>	<u>(201,100)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

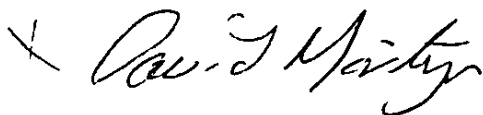
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2010**

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 11 October 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D N Martyn', with a large 'X' mark to its left.

D N Martyn - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2010

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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2009	51,183
Additions	23,536
Disposals	(5,044)
At 31 July 2010	69,675
<b>DEPRECIATION</b>	
At 1 August 2009	28,635
Charge for year	9,976
Eliminated on disposal	(4,061)
At 31 July 2010	34,550
<b>NET BOOK VALUE</b>	
At 31 July 2010	35,125
At 31 July 2009	22,548

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**CHILTON MEADOWS DAY NURSERY LIMITED (REGISTERED NUMBER: 04246036)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2010**

**3 CREDITORS**

Creditors include an amount of £133,783 (2009 - £143,792) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

**5 ULTIMATE CONTROLLING PARTY**

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