

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011

for

Rowmol Properties Ltd
Trading as
Ladybird Day Nurseries

Rowmol Properties Ltd (Registered number: 05201873)
Trading as Ladybird Day Nurseries

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for the Year Ended 31 December 2011

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Rowmol Properties Ltd
Trading as Ladybird Day Nurseries

Company Information
for the Year Ended 31 December 2011

DIRECTORS: Mrs A J Molloy
D J Molloy

SECRETARY: D J Molloy

REGISTERED OFFICE: Ladybird Day Nurseries
Snow Hill
Shelton
Stoke on Trent
Staffordshire
ST1 4LY

REGISTERED NUMBER: 05201873

ACCOUNTANTS: Dann & Co
Room 10 New Park Works
Cinderhill Industrial Estate
Weston Coyney Road
Stoke-on-Trent
Staffordshire
ST3 5LB

Rowmol Properties Ltd (Registered number: 05201873)
Trading as Ladybird Day Nurseries

Abbreviated Balance Sheet
31 December 2011

	Notes	31.12.11 £	£	31.12.10 £	£
FIXED ASSETS					
Intangible assets	2		156,000		168,000
Tangible assets	3		<u>169,601</u>		<u>170,707</u>
			325,601		338,707
CURRENT ASSETS					
Cash at bank and in hand		9,092		1,137	
CREDITORS					
Amounts falling due within one year	4	<u>115,072</u>		<u>99,777</u>	
NET CURRENT LIABILITIES			<u>(105,980)</u>		<u>(98,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			219,621		240,067
CREDITORS					
Amounts falling due after more than one year	4		<u>239,158</u>		<u>270,729</u>
NET LIABILITIES			<u>(19,537)</u>		<u>(30,662)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(19,539)</u>		<u>(30,664)</u>
SHAREHOLDERS' FUNDS			<u>(19,537)</u>		<u>(30,662)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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)

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Abbreviated Balance Sheet - continued
31 December 2011

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 13 February 2013 and were signed on its behalf by:

D J Molloy - Director

The notes form part of these abbreviated accounts

Rowmol Properties Ltd (Registered number: 05201873)
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Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 fee income from Local Authority and Private individuals.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	<u>240,000</u>
AMORTISATION	
At 1 January 2011	72,000
Amortisation for year	<u>12,000</u>
At 31 December 2011	<u>84,000</u>
NET BOOK VALUE	
At 31 December 2011	<u>156,000</u>
At 31 December 2010	<u>168,000</u>

Rowmol Properties Ltd (Registered number: 05201873)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	<u>184,721</u>
DEPRECIATION	
At 1 January 2011	14,014
Charge for year	<u>1,106</u>
At 31 December 2011	<u>15,120</u>
NET BOOK VALUE	
At 31 December 2011	<u>169,601</u>
At 31 December 2010	<u>170,707</u>

4. CREDITORS

Creditors include an amount of £ 149,553 (31.12.10 - £ 170,897) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.11 £	31.12.10 £
Repayable by instalments	<u>67,360</u>	<u>95,153</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

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.