

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

ROTHERSTHORPE NURSERY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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ROTHERSTHORPE NURSERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Mrs R Bhargava
D Bhargava

SECRETARY:

D Bhargava

REGISTERED OFFICE:

7 Camborne Avenue
Aylesbury
Buckinghamshire
HP21 7UZ

REGISTERED NUMBER:

05275621 (England and Wales)

ACCOUNTANTS:

Baker Noel
Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

ROTHERSTHORPE NURSERY LIMITED (REGISTERED NUMBER: 05275621)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		102,948		109,382
Tangible assets	3		<u>2,717</u>		<u>2,240</u>
			105,665		111,622
CURRENT ASSETS					
Stocks		400		400	
Debtors		749		652	
Cash at bank		<u>17,984</u>		<u>36,910</u>	
		19,133		37,962	
CREDITORS					
Amounts falling due within one year		<u>102,654</u>		<u>121,711</u>	
NET CURRENT LIABILITIES			(83,521)		(83,749)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,144</u>		<u>27,873</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>22,044</u>		<u>27,773</u>
SHAREHOLDERS' FUNDS			<u>22,144</u>		<u>27,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 16 November 2016 and were signed on its behalf by:

Mrs R Bhargava - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 five years.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>160,856</u>
AMORTISATION	
At 1 May 2015	<u>51,474</u>
Amortisation for year	<u>6,434</u>
At 30 April 2016	<u>57,908</u>
NET BOOK VALUE	
At 30 April 2016	<u>102,948</u>
At 30 April 2015	<u>109,382</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	40,663
Additions	<u>1,542</u>
At 30 April 2016	<u>42,205</u>
DEPRECIATION	
At 1 May 2015	38,423
Charge for year	<u>1,065</u>
At 30 April 2016	<u>39,488</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,717</u>
At 30 April 2015	<u>2,240</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £ <u>100</u>	30.4.15 £ <u>100</u>
100	Ordinary	1		

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.