

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

ROTHERSTHORPE NURSERY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ROTHERSTHORPE NURSERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

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 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Intangible assets	2		122,250		128,684
Tangible assets	3		536		184
			122,786		128,868
CURRENT ASSETS					
Stocks		600		300	
Debtors		1,929		3,008	
Cash at bank		25,221		24,743	
		27,750		28,051	
CREDITORS					
Amounts falling due within one year		142,528		143,302	
NET CURRENT LIABILITIES			(114,778)		(115,251)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,008		13,617
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,908		13,517
SHAREHOLDERS' FUNDS			8,008		13,617

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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)

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 2 December 2013 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 2013

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 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 2012	
and 30 April 2013	<u>160,856</u>
AMORTISATION	
At 1 May 2012	32,172
Amortisation for year	<u>6,434</u>
At 30 April 2013	<u>38,606</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>122,250</u></u>
At 30 April 2012	<u><u>128,684</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	37,010
Additions	<u>573</u>
At 30 April 2013	<u>37,583</u>
DEPRECIATION	
At 1 May 2012	36,826
Charge for year	<u>221</u>
At 30 April 2013	<u>37,047</u>
NET BOOK VALUE	
At 30 April 2013	<u>536</u>
At 30 April 2012	<u>184</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company is controlled by the director Mrs R Bhargava.

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.