

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2010
FOR
THE FLOWERS DAY NURSERY LTD**

TUESDAY



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30/11/2010

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COMPANIES HOUSE

THE FLOWERS DAY NURSERY LTD

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THE FLOWERS DAY NURSERY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2010

DIRECTORS:

P Austin
Miss F Austin

SECRETARY:

Mrs K Austin

REGISTERED OFFICE:

16 Northampton Street
Bath
Avon
BA1 2SN

REGISTERED NUMBER:

5034203 (England and Wales)

ACCOUNTANTS:

Graham Paul Limited
10-12 Dunraven Place
Bridgend
CF31 1JD

THE FLOWERS DAY NURSERY LTD

ABBREVIATED BALANCE SHEET 28 FEBRUARY 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	13,957	14,353
CURRENT ASSETS			
Debtors		19,393	18,790
Prepayments and accrued income		5,547	6,125
Cash at bank		-	8,122
		<u>24,940</u>	<u>33,037</u>
CREDITORS			
Amounts falling due within one year		<u>6,775</u>	<u>989</u>
NET CURRENT ASSETS		<u>18,165</u>	<u>32,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,122</u>	<u>46,401</u>
CREDITORS			
Amounts falling due after more than one year		<u>52,500</u>	<u>65,000</u>
NET LIABILITIES		<u>(20,378)</u>	<u>(18,599)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(20,380)</u>	<u>(18,601)</u>
SHAREHOLDERS' FUNDS		<u>(20,378)</u>	<u>(18,599)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

THE FLOWERS DAY NURSERY LTD

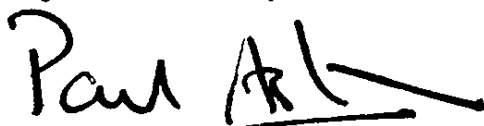
ABBREVIATED BALANCE SHEET - continued 28 FEBRUARY 2010

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
signed on its behalf by

26/11/10

and were

A handwritten signature in black ink, appearing to read 'Paul Austin', with a horizontal line drawn underneath it.

Director

PAUL AUSTIN

The notes form part of these abbreviated accounts

THE FLOWERS DAY NURSERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate due to the continuing support of the company's major creditors.

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.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

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 March 2009 and 28 February 2010	33,314
DEPRECIATION	
At 1 March 2009	18,961
Charge for year	396
At 28 February 2010	19,357
NET BOOK VALUE	
At 28 February 2010	13,957
At 28 February 2009	14,353

THE FLOWERS DAY NURSERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>