

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009
FOR
THE FLOWERS DAY NURSERY LTD**

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THE FLOWERS DAY NURSERY LTD

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THE FLOWERS DAY NURSERY LTD

COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2009

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 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	14,353	17,789
CURRENT ASSETS			
Debtors		18,790	14,323
Prepayments and accrued income		6,125	5,409
Cash at bank		8,122	3,698
		<u>33,037</u>	<u>23,430</u>
CREDITORS			
Amounts falling due within one year		<u>989</u>	<u>6,804</u>
NET CURRENT ASSETS		<u>32,048</u>	<u>16,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,401</u>	<u>34,415</u>
CREDITORS			
Amounts falling due after more than one year		<u>65,000</u>	<u>90,000</u>
NET LIABILITIES		<u>(18,599)</u>	<u>(55,585)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(18,601)</u>	<u>(55,587)</u>
SHAREHOLDERS' FUNDS		<u>(18,599)</u>	<u>(55,585)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

22/03/10

and were



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 2009

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 January 2007).

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 29 February 2008	32,887
Additions	427
	<hr/>
At 28 February 2009	33,314
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DEPRECIATION	
At 29 February 2008	15,098
Charge for year	3,863
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At 28 February 2009	18,961
	<hr/>
NET BOOK VALUE	
At 28 February 2009	14,353
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At 28 February 2008	17,789
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THE FLOWERS DAY NURSERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2009

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

During the year a repayment was made to F Austin, a director, of £1,000 (Loan 2008 £1,000)