

THE NEST NURSERY LIMITED

**Company Registration Number:
07022448 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

THE NEST NURSERY LIMITED

Company Information for the Period Ended 30th September 2012

Director:	C R Hellyn L A Hellyn
Company secretary:	Internet Tax Company Limited
Registered office:	199 Paget Road Birmingham B24 0JN GBR
Company Registration Number:	07022448 (England and Wales)

THE NEST NURSERY LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	102	205
Total fixed assets:		<u>102</u>	<u>205</u>
Current assets			
Debtors:	8	2,946	3,655
Cash at bank and in hand:		13,908	15,237
Total current assets:		<u>16,854</u>	<u>18,892</u>
Creditors			
Creditors: amounts falling due within one year	9	14,384	12,763
Net current assets (liabilities):		<u>2,470</u>	<u>6,129</u>
Total assets less current liabilities:		<u>2,572</u>	<u>6,334</u>
Total net assets (liabilities):		<u><u>2,572</u></u>	<u><u>6,334</u></u>

The notes form part of these financial statements

THE NEST NURSERY LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		2,570	6,332
Total shareholders funds:		<u>2,572</u>	<u>6,334</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: L A Hellyn

Status: Director

The notes form part of these financial statements

THE NEST NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33.33% on a straight-line basis

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Tangible assets

	Total
Cost	£
At 01st October 2011:	307
At 30th September 2012:	307
Depreciation	
At 01st October 2011:	102
Charge for year:	103
At 30th September 2012:	205
Net book value	
At 30th September 2012:	102
At 30th September 2011:	205

THE NEST NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Debtors

Debtors as at the Balance Sheet date totalled £2946. As at the Balance Sheet date in 2011 the amount was £3655.

THE NEST NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Creditors: amounts falling due within one year

Creditors falling due within one year, as at the Balance Sheet date, totalled £14384. As at the Balance Sheet date in 2011 the amount was £12763.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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