

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

**Company Registration Number:
02693183 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2011

Director:	G J Harris
Company secretary:	C J Harris
Registered office:	7-9 Wallace Street Gotham Nottingham Nottinghamshire NG11 0HJ
Company Registration Number:	02693183 (England and Wales)

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	6,172	5,095
Total fixed assets:		<u>6,172</u>	<u>5,095</u>
Current assets			
Debtors:	3	2,384	2,034
Cash at bank and in hand:		150	207
Total current assets:		<u>2,534</u>	<u>2,241</u>
Creditors			
Creditors: amounts falling due within one year	4	77,984	82,958
Net current assets (liabilities):		<u>(75,450)</u>	<u>(80,717)</u>
Total assets less current liabilities:		<u>(69,278)</u>	<u>(75,622)</u>
Total net assets (liabilities):		<u><u>(69,278)</u></u>	<u><u>(75,622)</u></u>

The notes form part of these financial statements

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	4,500	4,500
Profit and Loss account:		(73,778)	(80,122)
Total shareholders funds:		<u>(69,278)</u>	<u>(75,622)</u>

For the year ending 30 June 2011 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 29 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G J Harris
Status: Director

The notes form part of these financial statements

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced amount of goods sold and services provided, which fall within the company's ordinary activities, all of which are continuing, stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, from the accounting period in which the assets are brought into use as follows : Fixtures, Fittings & Equipment at 25% per annum on a straight line basis.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Tangible assets

	Total
Cost	£
At 01st July 2010:	47,508
Additions:	5,000
At 30th June 2011:	52,508
Depreciation	
At 01st July 2010:	42,413
Charge for year:	3,923
At 30th June 2011:	46,336
Net book value	
At 30th June 2011:	6,172
At 30th June 2010:	5,095

THE OLD CO-OPERATIVE DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	2,384	2,034
Total:	<u>2,384</u>	<u>2,034</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	6,844	8,304
Taxation and social security:	5,749	1,744
Accruals and deferred income:	5,364	5,933
Other creditors:	60,027	66,977
Total:	<u>77,984</u>	<u>82,958</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>

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.