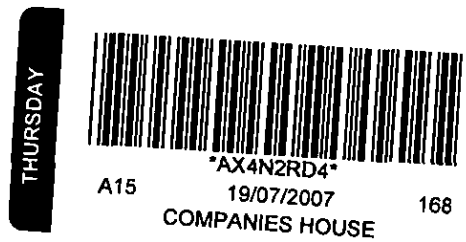


REGISTERED NUMBER: 4246036 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

FOR

CHILTON MEADOWS DAY NURSERY LIMITED



CHILTON MEADOWS DAY NURSERY LIMITED

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FOR THE YEAR ENDED 31 JULY 2006**

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CHILTON MEADOWS DAY NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2006**

DIRECTOR: Mrs M Shepherd

SECRETARY: Miss V J Shepherd

REGISTERED OFFICE: Brown Gables
East Ramton Village
Houghton-le-Spring
Tyne and Wear
DH5 9QF

REGISTERED NUMBER: 4246036 (England and Wales)

ACCOUNTANTS: Ribchesters
Chartered Accountants
67 Saddler Street
Durham City
DH1 3NP

BANKERS: Lloyds TSB
19 Market Place
Durham
Co Durham
DH1 3NL

CHILTON MEADOWS DAY NURSERY LIMITED

**ABBREVIATED BALANCE SHEET
31 JULY 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		19,037		12,859
CURRENT ASSETS					
Stocks		500		515	
Debtors		2,324		2,666	
Cash in hand		200		-	
		<u>3,024</u>		<u>3,181</u>	
CREDITORS					
Amounts falling due within one year	3	<u>55,232</u>		<u>127,498</u>	
NET CURRENT LIABILITIES			<u>(52,208)</u>		<u>(124,317)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,171)</u>		<u>(111,458)</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>152,351</u>		<u>34,189</u>
NET LIABILITIES			<u>(185,522)</u>		<u>(145,647)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(185,622)</u>		<u>(145,747)</u>
SHAREHOLDERS' FUNDS			<u>(185,522)</u>		<u>(145,647)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

CHILTON MEADOWS DAY NURSERY LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JULY 2006

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 director on 28 June 2007 and were signed by

A handwritten signature in black ink, appearing to read 'M Shepherd', is written in a cursive style.

Mrs M Shepherd - Director

The notes form part of these abbreviated accounts

CHILTON MEADOWS DAY NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Kitchen Equipment	- 20% reducing balance
Fixtures and fittings	- 20% reducing balance
Office Equipment	- 25% reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	26,325
Additions	10,442
	<hr/>
At 31 July 2006	36,767
	<hr/>
DEPRECIATION	
At 1 August 2005	13,466
Charge for year	4,264
	<hr/>
At 31 July 2006	17,730
	<hr/>
NET BOOK VALUE	
At 31 July 2006	19,037
	<hr/>
At 31 July 2005	12,859
	<hr/>

CHILTON MEADOWS DAY NURSERY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006**

3 CREDITORS

The following secured debts are included within creditors

	2006	2005
	£	£
Bank overdrafts	12,573	23,792
Bank loans	157,248	43,689
Hire purchase	-	301
	<u>169,821</u>	<u>67,782</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	£1 00	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>

5 CONTROL RELATIONSHIP

The company is controlled by Mrs M Shepherd who owns 100% of the equity share capital