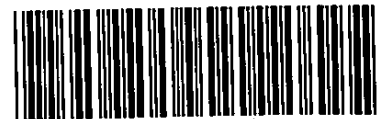


REGISTERED NUMBER: 2737715 (England and Wales)

REGISTRAR OF COMPANIES

Abbreviated Unaudited Accounts
for the year ended 31st March 2011
for
HEADSTART NURSERY LIMITED

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COMPANIES HOUSE

HEADSTART NURSERY LIMITED (REGISTERED NUMBER: 2737715)

**Contents of the Abbreviated Accounts
for the year ended 31st March 2011**

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HEADSTART NURSERY LIMITED

**Company Information
for the year ended 31st March 2011**

DIRECTOR: N Chaudhry

SECRETARY: W Chaudhry

REGISTERED OFFICE: C/O Simpson Wreford & Partners
Suffolk House
George Street
Croydon
CR0 0YN

REGISTERED NUMBER: 2737715 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

HEADSTART NURSERY LIMITED (REGISTERED NUMBER. 2737715)

Abbreviated Balance Sheet 31st March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		1,618,492		1,175,227
CURRENT ASSETS					
Stocks		650		650	
Debtors		45,659		35,499	
Cash at bank and in hand		202		7,929	
		<u>46,511</u>		<u>44,078</u>	
CREDITORS					
Amounts falling due within one year	3	<u>328,092</u>		<u>248,047</u>	
NET CURRENT LIABILITIES			<u>(281,581)</u>		<u>(203,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,336,911		971,258
CREDITORS					
Amounts falling due after more than one year	3		<u>945,244</u>		<u>999,103</u>
NET ASSETS/(LIABILITIES)			<u>391,667</u>		<u>(27,845)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			465,810		-
Profit and loss account			<u>(74,145)</u>		<u>(27,847)</u>
SHAREHOLDERS' FUNDS			<u>391,667</u>		<u>(27,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

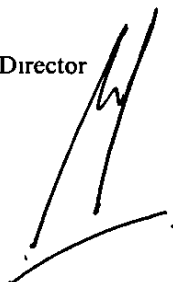
HEADSTART NURSERY LIMITED (REGISTERED NUMBER: 2737715)

**Abbreviated Balance Sheet - continued
31st March 2011**

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 director on 8th July 2011 and were signed by

N Chaudhry - Director

A handwritten signature in black ink, consisting of a stylized 'N' followed by a series of loops and a long horizontal stroke at the bottom.

The notes form part of these abbreviated accounts

HEADSTART NURSERY LIMITED (REGISTERED NUMBER: 2737715)

Notes to the Abbreviated Accounts for the year ended 31st March 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company continues to operate as a day nursery for children, though operations have been scaled back since the year end. One of the nurseries that was operating below capacity has closed, with focus moving to the other more profitable nursery. The director is currently looking at developing the site of the closed nursery.

The business is reliant on the continued support of its bank, who have charges over all the assets of the company. The bank has confirmed that it will continue to support the company's operations as well as make funds available for the possible development of the company's property.

The director therefore believes that the company has sufficient resources for the foreseeable future. As a result, the going concern basis of accounting has been adopted.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for services provided in the UK net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

HEADSTART NURSERY LIMITED (REGISTERED NUMBER: 2737715)

Notes to the Abbreviated Accounts - continued for the year ended 31st March 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st April 2010	1,347,916
Additions	6,000
Revaluations	476,759
At 31st March 2011	<u>1,830,675</u>
DEPRECIATION	
At 1st April 2010	172,689
Charge for year	39,494
At 31st March 2011	<u>212,183</u>
NET BOOK VALUE	
At 31st March 2011	<u>1,618,492</u>
At 31st March 2010	<u>1,175,227</u>

3 CREDITORS

Creditors include an amount of £1,127,672 (31 3 10 - £1,091,907) for which security has been given

They also include the following debts falling due in more than five years

	31 3 11 £	31 3 10 £
Repayable by instalments	<u>774,426</u>	<u>824,261</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 11	31 3 10
Number	Class	Nominal value	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2011 and 31st March 2010

	31 3 11 £	31 3 10 £
N Chaudhry		
Balance outstanding at start of year	13,859	7,702
Amounts advanced	6,782	6,157
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,641</u>	<u>13,859</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
HEADSTART NURSERY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

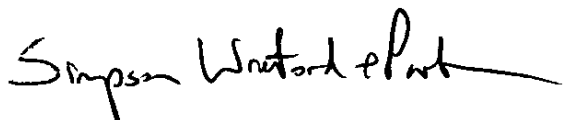
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Headstart Nursery Limited for the year ended 31st March 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Headstart Nursery Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Headstart Nursery Limited and state those matters that we have agreed to state to the director of Headstart Nursery Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Headstart Nursery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Headstart Nursery Limited. You consider that Headstart Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Headstart Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

8th July 2011

This page does not form part of the abbreviated accounts