

# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

**Company Registration Number:  
04135394 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

**SUBMITTED**

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Company Information for the Period Ended 31st January 2013**

<b>Director:</b>	Mrs M E Hosein
<b>Company secretary:</b>	Ms A Hosein
<b>Registered office:</b>	18 Kempshott Road Streatham London  SW16 5LQ
<b>Company Registration Number:</b>	04135394 (England and Wales)

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Abbreviated Balance sheet As at 31st January 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>10,457</b>	10,457
Tangible assets:	3	<b>48,858</b>	68,193
<b>Total fixed assets:</b>		<u><b>59,315</b></u>	<u>78,650</u>
<b>Current assets</b>			
Debtors:		<b>22,037</b>	24,294
Cash at bank and in hand:		<b>293</b>	143
<b>Total current assets:</b>		<u><b>22,330</b></u>	<u>24,437</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u><b>22,330</b></u>	<u>24,437</u>
<b>Total assets less current liabilities:</b>		<b>81,645</b>	103,087
Creditors: amounts falling due after more than one year:		<b>46,158</b>	65,327
<b>Total net assets (liabilities):</b>		<u><b>35,487</b></u>	<u>37,760</u>

The notes form part of these financial statements

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Abbreviated Balance sheet As at 31st January 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		35,387	37,660
<b>Total shareholders funds:</b>		<u>35,487</u>	<u>37,760</u>

For the year ending 31 January 2013 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 04 October 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mrs M E Hosein

Status: Director

The notes form part of these financial statements

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **1. Accounting policies**

#### **Other accounting policies**

Financials have been prepared under historic cost convention

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2012:	10,457
	<u><b>10,457</b></u>
<b>Net book value</b>	<b>£</b>
At 31st January 2013:	<u><b>10,457</b></u>
At 31st January 2012:	<u><b>10,457</b></u>

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2012:	193,048
At 31st January 2013:	193,048
<b>Depreciation</b>	
At 01st February 2012:	124,855
Charge for year:	19,335
At 31st January 2013:	144,190
<b>Net book value</b>	
At 31st January 2013:	48,858
At 31st January 2012:	68,193

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# **HORIZONS DAY NURSERY & PRE-SCHOOL LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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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.



