

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
BUZZY BEES NURSERY (WALES) LIMITED

SATURDAY



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A2GFGN00
07/09/2013
COMPANIES HOUSE
#175

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FOR THE YEAR ENDED 31 MARCH 2013**

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BUZZY BEES NURSERY (WALES) LIMITED

Arthur Gait & Company

Chartered Accountants
& Registered Auditors

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Mrs J Coombes
Mrs S J Davies

SECRETARY

Mrs J Coombes

REGISTERED OFFICE:

Gaer Park Hall
Gaer Park Road
Newport
South Wales
NP20 3NU

REGISTERED NUMBER:

05063352 (England and Wales)

ACCOUNTANTS:

Arthur Gait & Company
Chartered Accountants
18 Gold Tops
Newport
South Wales
NP20 5WJ

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13 £	31 3 12 £
CURRENT ASSETS			
Debtors		3,857	4,284
Cash at bank and in hand		6,868	10,350
		<u>10,725</u>	<u>14,634</u>
CREDITORS			
Amounts falling due within one year		7,417	6,526
		<u>3,308</u>	<u>8,108</u>
NET CURRENT ASSETS			
		<u>3,308</u>	<u>8,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,308</u>	<u>8,108</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		2,308	7,108
		<u>3,308</u>	<u>8,108</u>
SHAREHOLDERS' FUNDS		<u>3,308</u>	<u>8,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 18 July 2013 and were signed on its behalf by

Sandra J Davies

Mrs S J Davies - Director

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The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	12,109
DEPRECIATION	
At 1 April 2012	
and 31 March 2013	12,109
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 13	31 3 12
Number	Class	Nominal value	£	£
1,000	ordinary	£1	1,000	1,000

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	31 3 13 £	31 3 12 £
Mrs J Coombes		
Balance outstanding at start of year	2,414	(372)
Amounts advanced	2,574	2,786
Amounts repaid	(3,386)	-
Balance outstanding at end of year	1,602	2,414

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

4 TRANSACTIONS WITH DIRECTORS - continued

Mrs S J Davies

Balance outstanding at start of year	278	(2,188)
Amounts advanced	2,574	2,466
Amounts repaid	(3,747)	-
Balance outstanding at end of year	<u>(895)</u>	<u>278</u>

These loans have been repaid since the year end