

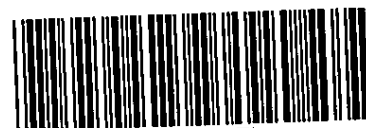
Registration number 04275497

Newdigate Neighbourhood Nursery Ltd

Abbreviated accounts

for the year ended 31st August 2012

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Newdigate Neighbourhood Nursery Ltd

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Newdigate Neighbourhood Nursery Ltd

**Abbreviated balance sheet
as at 31st August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,726		1,546
Current assets					
Debtors		4,224		9,240	
Cash at bank and in hand		61,156		51,658	
		<u>65,380</u>		<u>60,898</u>	
Creditors: amounts falling due within one year		<u>(19,199)</u>		<u>(21,380)</u>	
Net current assets			<u>46,181</u>		<u>39,518</u>
Total assets less current liabilities			<u>47,907</u>		<u>41,064</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			47,906		41,063
Shareholders' funds			<u>47,907</u>		<u>41,064</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Newdigate Neighbourhood Nursery Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

P. Behan
Director



Registration number 04275497

29.11.2012

The notes on pages 3 to 4 form an integral part of these financial statements.

Newdigate Neighbourhood Nursery Ltd

Notes to the abbreviated financial statements for the year ended 31st August 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of fees charged during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Property improvements	-	5 years straight line
Fixtures, fittings and equipment	-	25% per annum reducing balance
Computer equipment	-	3 years straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st September 2011	15,262
Additions	850
At 31st August 2012	<u>16,112</u>
Depreciation	
At 1st September 2011	13,716
Charge for year	670
At 31st August 2012	<u>14,386</u>
Net book values	
At 31st August 2012	<u>1,726</u>
At 31st August 2011	<u>1,546</u>

Newdigate Neighbourhood Nursery Ltd

**Notes to the abbreviated financial statements
for the year ended 31st August 2012**

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>