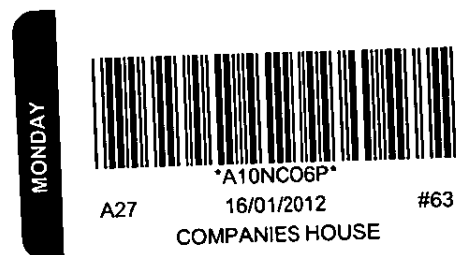


REGISTERED NUMBER 05275621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

ROTHERSTHORPE NURSERY LIMITED



***BAKER NOEL***

Chartered Accountants

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**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ROTHERSTHORPE NURSERY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2011**

**DIRECTORS**

Mrs R Bhargava  
D Bhargava

**SECRETARY**

D Bhargava

**REGISTERED OFFICE**

7 Camborne Avenue  
Aylesbury  
Buckinghamshire  
HP21 7UZ

**REGISTERED NUMBER**

05275621 (England and Wales)

**ACCOUNTANTS**

Baker Noel  
Cheribourne House  
45A Station Road  
Willington  
Bedford  
Bedfordshire  
MK44 3QL

**ROTHERSTHORPE NURSERY LIMITED (REGISTERED NUMBER 05275621)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		135,118		139,408
Tangible assets	3		216		2,879
			<u>135,334</u>		<u>142,287</u>
<b>CURRENT ASSETS</b>					
Stocks		300		300	
Debtors		2,524		3,871	
Cash at bank		23,679		14,393	
		<u>26,503</u>		<u>18 564</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		148,237		148,017	
		<u>148,237</u>		<u>148,017</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(121,734)</u>		<u>(129,453)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,600</u>		<u>12,834</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			13,500		12,734
			<u>13,600</u>		<u>12,834</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,600</u>		<u>12,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

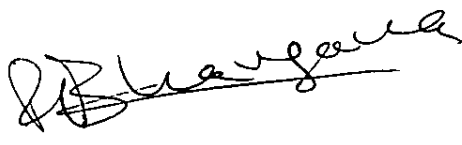
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

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 16 December 2011 and were signed on its behalf by

X 

Mrs R Bhargava - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

**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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      - 20% on cost

**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**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010 and 30 April 2011	160,856
<b>AMORTISATION</b>	
At 1 May 2010	21,448
Charge for year	4,290
At 30 April 2011	25,738
<b>NET BOOK VALUE</b>	
At 30 April 2011	135,118
At 30 April 2010	139,408

**ROTHERSTHORPE NURSERY LIMITED (REGISTERED NUMBER: 05275621)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010 and 30 April 2011	36,880
<b>DEPRECIATION</b>	
At 1 May 2010	34,001
Charge for year	2,663
At 30 April 2011	36,664
<b>NET BOOK VALUE</b>	
At 30 April 2011	216
At 30 April 2010	2,879

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 11 £	30 4 10 £
100	Ordinary	1	100	100

**5 CONTROLLING PARTY**

The company is controlled by the director Mrs R Bhargava