

REGISTERED NUMBER. 5275621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

FOR

ROTHERSTHORPE NURSERY LIMITED

BAKER NOEL

Chartered Accountants

SATURDAY



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A33

20/11/2010

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COMPANIES HOUSE

ROTHERSTHORPE NURSERY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2010

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ROTHERSTHORPE NURSERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS

Mrs R Bhargava
D Bhargava

SECRETARY:

D Bhargava

REGISTERED OFFICE:

7 Camborne Avenue
Aylesbury
Buckinghamshire
HP21 7UZ

REGISTERED NUMBER

5275621 (England and Wales)

ACCOUNTANTS:

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

ROTHERSTHORPE NURSERY LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Notes	30 4.10 £	£	30 4 09 £	£
FIXED ASSETS					
Intangible assets	2		139,408		143,697
Tangible assets	3		2,879		10,255
			<u>142,287</u>		<u>153,952</u>
CURRENT ASSETS					
Stocks		300		300	
Debtors		3,871		1,688	
Cash at bank		14,393		38,318	
		<u>18,564</u>		<u>40,306</u>	
CREDITORS					
Amounts falling due within one year		148,017		181,693	
		<u>148,017</u>		<u>181,693</u>	
NET CURRENT LIABILITIES			<u>(129,453)</u>		<u>(141,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,834</u>		<u>12,565</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			12,734		12,465
			<u>12,834</u>		<u>12,565</u>
SHAREHOLDERS' FUNDS			<u>12,834</u>		<u>12,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

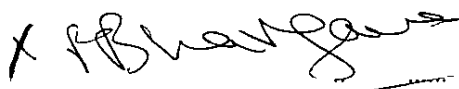
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 its behalf by

12/11/10

and were signed on


Mrs R Bhargava - Director

The notes form part of these abbreviated accounts

ROTHERSTHORPE NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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 £
COST	
At 1 May 2009 and 30 April 2010	160,856
AMORTISATION	
At 1 May 2009	17,158
Charge for year	4,290
At 30 April 2010	21,448
NET BOOK VALUE	
At 30 April 2010	139,408
At 30 April 2009	143,698

ROTHERSTHORPE NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	
and 30 April 2010	<u>36,880</u>
DEPRECIATION	
At 1 May 2009	26,625
Charge for year	<u>7,376</u>
At 30 April 2010	<u>34,001</u>
NET BOOK VALUE	
At 30 April 2010	<u>2,879</u>
At 30 April 2009	<u>10,255</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 10 £	30 4 09 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5 CONTROLLING PARTY

The company is controlled by the director Mrs R Bhargava