

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

FOR

ROTHERSTHORPE NURSERY LIMITED

SATURDAY



A1C9TD79

A27

12/09/2009

61

COMPANIES HOUSE

BAKER NOEL

Chartered Accountants

ROTHERSTHORPE NURSERY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2009

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ROTHERSTHORPE NURSERY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009

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 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Intangible assets	2		143,697		147,987
Tangible assets	3		10,255		17,231
			<u>153,952</u>		<u>165,218</u>
CURRENT ASSETS					
Stocks		300		300	
Debtors		1,688		4,261	
Cash at bank		38,318		40,025	
		<u>40,306</u>		<u>44,586</u>	
CREDITORS					
Amounts falling due within one year		181,693		197,092	
NET CURRENT LIABILITIES			<u>(141,387)</u>		<u>(152,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,565</u>		<u>12,712</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			12,465		12,612
SHAREHOLDERS' FUNDS			<u>12,565</u>		<u>12,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

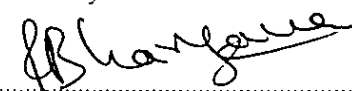
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

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 09/09/2009 and were signed on its behalf by:

X 

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 2009

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 2008 and 30 April 2009	<u>160,856</u>
AMORTISATION	
At 1 May 2008	12,869
Charge for year	<u>4,290</u>
At 30 April 2009	<u>17,159</u>
NET BOOK VALUE	
At 30 April 2009	<u>143,697</u>
At 30 April 2008	<u>147,987</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

Total
£

36,480

400

36,880

19,249

7,376

26,625

10,255

17,231

30.4.08

£

£

1

100

100

The company is controlled by the director Mrs R Bhargava.