

**THE OLD STATION HOUSE DAY NURSERY LTD**

**Company Registration Number:  
07630194 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2012**

**End date: 31st May 2013**

**SUBMITTED**

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# THE OLD STATION HOUSE DAY NURSERY LTD

## Company Information for the Period Ended 31st May 2013

<b>Director:</b>	Jacqueline Handley
<b>Registered office:</b>	22 Collier Row Lane Romford Essex RM5 3BP GBR
<b>Company Registration Number:</b>	07630194 (England and Wales)

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# THE OLD STATION HOUSE DAY NURSERY LTD

## Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		-	4,739
Cash at bank and in hand:		19,537	22,888
<b>Total current assets:</b>		<u>19,537</u>	<u>27,627</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	25,128	40,716
<b>Net current assets (liabilities):</b>		<u>( 5,591 )</u>	<u>( 13,089 )</u>
<b>Total assets less current liabilities:</b>		<u>( 5,591 )</u>	<u>( 13,089 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 5,591 )</u></u>	<u><u>( 13,089 )</u></u>

The notes form part of these financial statements

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# THE OLD STATION HOUSE DAY NURSERY LTD

## Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	12,000	100
Profit and Loss account:		( 17,591 )	( 13,189 )
<b>Total shareholders funds:</b>		<u>( 5,591 )</u>	<u>( 13,089 )</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jacqueline Handley

Status: Director

The notes form part of these financial statements

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# **THE OLD STATION HOUSE DAY NURSERY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from requirement to produce a cashflow statement because it is a small company.

#### **Turnover policy**

The turnover shown in the profit and loss account represents total sales made by the company during the period, exclusive of Value Added Tax .

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# THE OLD STATION HOUSE DAY NURSERY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	24,581	17,455
Taxation and social security:	30	-
Other creditors:	517	23,261
<b>Total:</b>	<b><u>25,128</u></b>	<b><u>40,716</u></b>

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# THE OLD STATION HOUSE DAY NURSERY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12,000	1.00	12,000
Total share capital:			<u>12,000</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

