

Registered Number 04005462

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Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	49,375	56,875
Tangible assets	3	805	947
		<u>50,180</u>	<u>57,822</u>
Current assets			
Stocks		175	175
Debtors		74,845	74,588
Cash at bank and in hand		29,808	67
		<u>104,828</u>	<u>74,830</u>
Creditors: amounts falling due within one year		<u>(68,257)</u>	<u>(90,007)</u>
Net current assets (liabilities)		<u>36,571</u>	<u>(15,177)</u>
Total assets less current liabilities		<u>86,751</u>	<u>42,645</u>
Total net assets (liabilities)		<u>86,751</u>	<u>42,645</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		86,749	42,643
Shareholders' funds		<u>86,751</u>	<u>42,645</u>

- For the year ending 31 August 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.

Approved by the Board on 6 May 2014

And signed on their behalf by:

MRS L A ROBERTS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures and fittings 15% on cost

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>150,000</u>
Amortisation	
At 1 September 2012	93,125
Charge for the year	7,500
On disposals	-
At 31 August 2013	<u>100,625</u>
Net book values	
At 31 August 2013	<u><u>49,375</u></u>
At 31 August 2012	<u><u>56,875</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	10,294
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>10,294</u>
Depreciation	
At 1 September 2012	9,347
Charge for the year	142
On disposals	-
At 31 August 2013	<u>9,489</u>
Net book values	
At 31 August 2013	<u>805</u>
At 31 August 2012	<u>947</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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