

REGISTERED NUMBER: 04734858 (England and Wales)

FOUR CROSSES NURSERY LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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FOR THE YEAR ENDED 30 APRIL 2014**

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FOUR CROSSES NURSERY LTD (REGISTERED NUMBER: 04734858)

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>146,224</u>		<u>99,150</u>
			<u>146,224</u>		<u>99,150</u>
CURRENT ASSETS					
Stocks		<u>158,100</u>		117,968	
Debtors		<u>202,221</u>		158,367	
Cash at bank		<u>130,321</u>		<u>153,404</u>	
		<u>490,642</u>		<u>429,739</u>	
CREDITORS					
Amounts falling due within one year		<u>272,442</u>		<u>193,301</u>	
NET CURRENT ASSETS			<u>218,200</u>		<u>236,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>364,424</u>		<u>335,588</u>
PROVISIONS FOR LIABILITIES			<u>6,708</u>		<u>4,954</u>
NET ASSETS			<u>357,716</u>		<u>330,634</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>1,000</u>		1,000
Profit and loss account			<u>356,716</u>		<u>329,634</u>
SHAREHOLDERS' FUNDS			<u>357,716</u>		<u>330,634</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

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 29 December 2014 and were signed on its behalf by:

Mr G Swaine - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been amortised evenly over its estimated life of ten years.

Tangible fixed assets

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

Improvements	- 4% Straight Line
Plant & Machinery	- 25% on reducing balance

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>30,000</u>
AMORTISATION	
At 1 May 2013	
and 30 April 2014	<u>30,000</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>-</u></u>
At 30 April 2013	<u><u>-</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	281,194
Additions	<u>67,020</u>
At 30 April 2014	<u>348,214</u>
DEPRECIATION	
At 1 May 2013	182,044
Charge for year	<u>19,946</u>
At 30 April 2014	<u>201,990</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>146,224</u></u>
At 30 April 2013	<u><u>99,150</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.