

Registered Number 04956319

THE NURSERY (WISTASTON) LIMITED

Abbreviated Accounts

31 May 2011

THE NURSERY (WISTASTON) LIMITED

Registered Number 04956319

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	150,000	150,000
Tangible	3	<u>17,657</u>	<u>20,442</u>
Total fixed assets		167,657	170,442
Current assets			
Debtors		165	253
Cash at bank and in hand		1,692	21,000
Total current assets		<u>1,857</u>	<u>21,253</u>
Creditors: amounts falling due within one year		(74,728)	(96,836)
Net current assets		(72,871)	(75,583)
Total assets less current liabilities		<u>94,786</u>	<u>94,859</u>
Provisions for liabilities and charges		(1,516)	(1,850)
Total net Assets (liabilities)		93,270	93,009
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>93,170</u>	<u>92,909</u>
Shareholders funds		<u>93,270</u>	<u>93,009</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

And signed on their behalf by:

C Connolly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 **Accounting policies**

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services. Goodwill Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2010	150,000
At 31 May 2011	<u>150,000</u>
Net Book Value	
At 31 May 2010	150,000
At 31 May 2011	<u>150,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 May 2010	44,491
additions	315
disposals	
revaluations	
transfers	
At 31 May 2011	<u>44,806</u>
Depreciation	
At 31 May 2010	24,049
Charge for year	3,100
on disposals	
At 31 May 2011	<u>27,149</u>

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	Net Book Value	
	At 31 May 2010	20,442
	At 31 May 2011	<u>17,657</u>
4	Share capital	

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100