

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

AppleTree Childrens Nursery (Yeovil) Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AppleTree Childrens Nursery (Ycovil) Ltd

Company Information
for the Year Ended 30 November 2011

DIRECTOR: Mrs B L Horrocks

SECRETARY: Mrs B L Horrocks

REGISTERED OFFICE: 107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER: 05616430 (England and Wales)

ACCOUNTANTS: Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Abbreviated Balance Sheet

30 November 2011

	Notes	30.11.11 £	£	30.11.10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,087		2,287
			<u>11,087</u>		<u>2,287</u>
CURRENT ASSETS					
Stocks		3,957		1,898	
Debtors		13,336		13,585	
Cash at bank		<u>186</u>		<u>1,233</u>	
		17,479		16,716	
CREDITORS					
Amounts falling due within one year		<u>16,512</u>		<u>14,160</u>	
NET CURRENT ASSETS					
			<u>967</u>		<u>2,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			12,054		4,843
CREDITORS					
Amounts falling due after more than one year			(5,766)		-
PROVISIONS FOR LIABILITIES					
			<u>(1,962)</u>		<u>(305)</u>
NET ASSETS					
			<u>4,326</u>		<u>4,538</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4,324</u>		<u>4,536</u>
SHAREHOLDERS' FUNDS					
			<u>4,326</u>		<u>4,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director on 29 November 2012 and were signed by:

Mrs B L Horrocks - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

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 2005, is being amortised evenly over its estimated useful life of 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.

Plant and machinery etc - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2010 and 30 November 2011	<u>50,000</u>
AMORTISATION	
At 1 December 2010 and 30 November 2011	<u>50,000</u>
NET BOOK VALUE	
At 30 November 2011	<u>-</u>
At 30 November 2010	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2010	8,492
Additions	<u>12,495</u>
At 30 November 2011	<u>20,987</u>
DEPRECIATION	
At 1 December 2010	6,205
Charge for year	<u>3,695</u>
At 30 November 2011	<u>9,900</u>
NET BOOK VALUE	
At 30 November 2011	<u>11,087</u>
At 30 November 2010	<u>2,287</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.11.11 30.11.10
		£1	£
2	Ordinary		<u>2</u> <u>2</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.