

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

<u>for</u>

AppleTree Childrens Nursery (Yeovil) Ltd

# Contents of the Abbreviated Accounts for the Year Ended 30 November 2013

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

# AppleTree Childrens Nursery (Yeovil) Ltd

# Company Information for the Year Ended 30 November 2013

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 2013

		30.11.13		30.11.12	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		6,237		8,315
			6,237		8,315
CURRENT ASSETS					
Stocks		4,981		5,270	
Debtors		20,715		16,264	
Cash at bank		1,462		528	
		27,158		22,062	
CREDITORS					
Amounts falling due within one year		32,026		25,529	
NET CURRENT LIABILITIES			(4,868)		(3,467)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,369		4,848
CREDITORS					
Amounts falling due after more than one					
year			(274)		(3,020)
<i>y</i> • • • • • • • • • • • • • • • • • • •			(2.1		(3,020
PROVISIONS FOR LIABILITIES			(1,077)		(1,455)
NET ASSETS			18		373
CARITAL AND DECEDIVES					
CAPITAL AND RESERVES	4		2		2
Called up share capital Profit and loss account	4		2 16		2
SHAREHOLDERS' FUNDS			18		<del>371</del> <del>373</del>
SHAREHULDERS' FUNDS			18		3/3

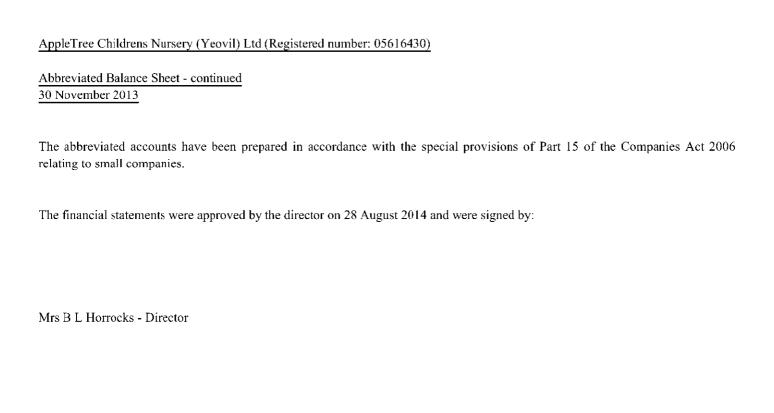
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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
- (b) 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.

Page 2 continued...



## Notes to the Abbreviated Accounts

for the Year Ended 30 November 2013

#### 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

INTANGIBLE FIXED ASSETS	Total £
COST	
At 1 December 2012	
and 30 November 2013	_ 50,000
AMORTISATION	
At 1 December 2012	
and 30 November 2013	50,000
NET BOOK VALUE	
At 30 November 2013	-
At 30 November 2012	_

Page 4 continued...

# Notes to the Abbreviated Accounts - continued for the Year Ended 30 November 2013

#### 3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				
At 1 December	er 2012			
and 30 Nover	nber 2013			20,987
DEPRECIAT	ΓΙΟΝ			
At 1 December	er 2012			12,672
Charge for ye	ar			2,078
At 30 Novem	ber 2013			14,750
NET BOOK	VALUE			
At 30 Novem	ber 2013			6,237
At 30 Novem	ber 2012			8,315
CALLED UP	SHARE CAPITAL			
Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	30.11.13	30.11.12
		value:	£	£
2	Ordinary	£1	2	2

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.