

**Registered Number 07262439**

**POPPITS DAY NURSERY LIMITED**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	6,860	15,190
		<u>6,860</u>	<u>15,190</u>
<b>Current assets</b>			
Debtors		655	712
Cash at bank and in hand		281,236	251,415
		<u>281,891</u>	<u>252,127</u>
<b>Creditors: amounts falling due within one year</b>		(126,571)	(133,771)
<b>Net current assets (liabilities)</b>		<u>155,320</u>	<u>118,356</u>
<b>Total assets less current liabilities</b>		<u>162,180</u>	<u>133,546</u>
<b>Total net assets (liabilities)</b>		<u>162,180</u>	<u>133,546</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		162,178	133,544
<b>Shareholders' funds</b>		<u>162,180</u>	<u>133,546</u>

- For the year ending 31 May 2014 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 26 February 2015

And signed on their behalf by:

**Mrs B Symes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Intangible assets amortisation policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	41,650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>41,650</u>
<b>Amortisation</b>	
At 1 June 2013	26,460
Charge for the year	8,330
On disposals	-
At 31 May 2014	<u>34,790</u>
<b>Net book values</b>	
At 31 May 2014	<u>6,860</u>
At 31 May 2013	<u>15,190</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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