

**THE SECRET GARDEN DAY NURSERY LIMITED**  
**Annual report**  
**for the year ended 28 February 2013**

**Registered Number 03182997**



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# **THE SECRET GARDEN DAY NURSERY LIMITED**

## **Annual report for the year ended 28 February 2013**

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# **THE SECRET GARDEN DAY NURSERY LIMITED**

Registered Number 03182997

## **Director's report for the year ended 28 February 2013**

The director presents his report and the unaudited financial statements of the company for the year ended 28 February 2013

### **Principal activities**

The company has not traded during the year

### **Director**

The director who held office during the year was

A T Morris

### **Auditors**

The director has relied upon the provisions of Section 480 of the Companies Act 2006 and has resolved not to appoint auditors

### **By order of the Board**

A handwritten signature in black ink, appearing to be 'A T Morris', written over a horizontal line.

A T Morris

**Director**

*At* September 2013

# THE SECRET GARDEN DAY NURSERY LIMITED

## Balance sheet as at 28 February 2013

	Notes	28 February 2013 £	29 February 2012 £
<b>Current assets</b>			
Debtors	4	258,726	258,726
<b>Creditors</b> amounts falling due after one year	5	(42,189)	(42,189)
<b>Net assets</b>		<u>216,537</u>	<u>216,537</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	216,437	216,437
<b>Equity shareholder's funds</b>		<u>216,537</u>	<u>216,537</u>

For the year ended 28 February 2013, the company was entitled to the exemption under Section 480 of the Companies Act 2006 relating to dormant companies

The director has not required the company to obtain an audit in accordance with Section 476

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The financial statements on pages 2 to 4 were approved by the director on 4<sup>th</sup> September 2013



A T Morris  
Director

Registered Number 03182997

# THE SECRET GARDEN DAY NURSERY LIMITED

## Notes to the financial statements for the year ended 28 February 2013

### 1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Companies Act 2006. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

#### Profit and loss account

The company has not prepared a profit and loss account as the company did not trade during the year ended 28 February 2013. Any expenses incurred by the company have been borne by the shareholders.

### 2 Director's emoluments

There were no emoluments paid to the director in the year.

### 3 Employee information

The company had no employees during the year.

### 4 Debtors

	28 February 2013 £	29 February 2012 £
Amounts owed by group companies	<u>258,726</u>	<u>258,726</u>

Amounts owed from group companies are interest free and have no fixed terms of repayment.

### 5 Creditors

	28 February 2013 £	29 February 2012 £
Amounts owed to group companies	<u>42,189</u>	<u>42,189</u>

Amounts owed to group companies are interest free and have no fixed terms of repayment. The company has received confirmation that this amount will not be repayable in the next 12 months.

# THE SECRET GARDEN DAY NURSERY LIMITED

## 6 Share capital

	28 February 2013 £	29 February 2012 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Total authorised share capital</b>	<u>1,000</u>	<u>1,000</u>
<b>Issued, allotted and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 7 Reconciliation of movements in shareholder's funds

	Year ended 28 February 2013 £	Year ended 29 February 2012 £
Profit for the year	-	-
Opening shareholder's funds	<u>216,537</u>	<u>216,537</u>
<b>Closing shareholder's funds</b>	<u>216,537</u>	<u>216,537</u>

## 8 Ultimate parent undertaking

The company is a wholly owned subsidiary of Asquith Court Nurseries Limited, a company incorporated in England and Wales

Conchord Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 28 February 2013. Copies of the consolidated financial statements of Conchord Limited may be obtained from the Secretary at the company's registered office, Asquith House, 34 Germain Street, Chesham, Buckinghamshire, HP5 1LH. The company's ultimate parent undertaking and controlling party is Kaupthing hf, a company incorporated in Iceland.

## 9 Related party transactions

The company has taken advantage of the exemption not to disclose transactions with related parties under Financial Reporting Standard 8 – Related Parties, as it is a wholly owned subsidiary of Conchord Limited and all relevant transactions are disclosed in that company's consolidated financial statements.