

PRECIOUS KIDS DAY NURSERY LTD

**Company Registration Number:
03371878 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

PRECIOUS KIDS DAY NURSERY LTD

Company Information for the Period Ended 31st May 2012

Director:	Audrey St Louis
Registered office:	Montefiore Centre Hanbury Street Whitechapel London E1 5HZ GBR
Company Registration Number:	03371878 (England and Wales)

PRECIOUS KIDS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	958	0
Total fixed assets:		<u>958</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		3,347	336
Total current assets:		<u>3,347</u>	<u>336</u>
Creditors			
Creditors: amounts falling due within one year	4	67,310	65,572
Net current assets (liabilities):		<u>(63,963)</u>	<u>(65,236)</u>
Total assets less current liabilities:		<u>(63,005)</u>	<u>(65,236)</u>
Total net assets (liabilities):		<u><u>(63,005)</u></u>	<u><u>(65,236)</u></u>

The notes form part of these financial statements

PRECIOUS KIDS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		(63,005)	(65,236)
Total shareholders funds:		<u>(63,005)</u>	<u>(65,236)</u>

For the year ending 31 May 2012 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.

The financial statements were approved by the Board of Directors on 28 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Audrey St Louis
Status: Director

The notes form part of these financial statements

PRECIOUS KIDS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. Turnover represents the total fees receivable in the year, Grants and donations received in the year. Total grants received in the year was £40,266 (2011:£36,347)

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Equipment - 25% on cost

PRECIOUS KIDS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Tangible assets

	Total
Cost	£
At 01st June 2011:	0
Additions:	1,277
At 31st May 2012:	1,277
Depreciation	
At 01st June 2011:	0
Charge for year:	319
At 31st May 2012:	319
Net book value	
At 31st May 2012:	958
At 31st May 2011:	0

PRECIOUS KIDS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	1,832	179
Trade creditors:	510	564
Taxation and social security:	1,649	17,966
Accruals and deferred income:	350	350
Other creditors:	62,969	46,513
Total:	<u>67,310</u>	<u>65,572</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.

