

Registered Number 04581370

Daybreak Nurseries Limited

Abbreviated Accounts

31 January 2012

Daybreak Nurseries Limited

Registered Number 04581370

Company Information

Registered Office:

First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

Reporting Accountants:

Graham Keeble Partnership LLP
Chartered Accountants
First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

Daybreak Nurseries Limited

Registered Number 04581370

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	39,516	59,167
		<u>39,516</u>	<u>59,167</u>
Current assets			
Debtors		64,993	32,358
Cash at bank and in hand		0	4,568
Total current assets		<u>64,993</u>	<u>36,926</u>
Creditors: amounts falling due within one year		(107,147)	(147,526)
Net current assets (liabilities)		(42,154)	(110,600)
Total assets less current liabilities		<u>(2,638)</u>	<u>(51,433)</u>
Total net assets (liabilities)		<u>(2,638)</u>	<u>(51,433)</u>
Capital and reserves			
Called up share capital	3	203	103
Profit and loss account		(2,841)	(51,536)
Shareholders funds		<u>(2,638)</u>	<u>(51,433)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

Mrs K J Curtis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% over the term of the lease
Fixtures and fittings	20% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	205,431
Additions	4,539
Disposals	(4,291)
At 31 January 2012	<u>205,679</u>
Depreciation	
At 01 February 2011	146,264
Charge for year	23,366
On disposals	(3,467)
At 31 January 2012	<u>166,163</u>
Net Book Value	
At 31 January 2012	39,516
At 31 January 2011	<u>59,167</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	0
Ordinary shares issued in the year:		
100 B Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100		

4 **ULTIMATE CONTROLLING PARTY**

In the opinion of the directors, the company does not have an ultimate controlling party.