

SANDHILL LITTLE ANGELS NURSERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

WEDNESDAY



A3AA6V37

A18

18/06/2014

#357

COMPANIES HOUSE

SANDHILL LITTLE ANGELS NURSERY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

SANDHILL LITTLE ANGELS NURSERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		597		1,589
Current assets					
Debtors		8,668		5,264	
Cash at bank and in hand		85,389		68,218	
		<u>94,057</u>		<u>73,482</u>	
Creditors: amounts falling due within one year		<u>(9,517)</u>		<u>(7,489)</u>	
Net current assets			<u>84,540</u>		<u>65,993</u>
Total assets less current liabilities			<u>85,137</u>		<u>67,582</u>
Accruals and deferred income			<u>(21,600)</u>		<u>(18,647)</u>
			<u>63,537</u>		<u>48,935</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>63,535</u>		<u>48,933</u>
Shareholders' funds			<u>63,537</u>		<u>48,935</u>

SANDHILL LITTLE ANGELS NURSERY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 June 2014



Nadia Ross
Director

Company Registration No. 04611107

SANDHILL LITTLE ANGELS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has cash resources and has no requirement for external funding. The directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012	48,467
Additions	420
	<hr/>
At 30 September 2013	48,887
	<hr/>
Depreciation	
At 1 October 2012	46,879
Charge for the year	1,411
	<hr/>
At 30 September 2013	48,290
	<hr/>
Net book value	
At 30 September 2013	597
	<hr/>
At 30 September 2012	1,589
	<hr/>

SANDHILL LITTLE ANGELS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>