

Abbreviated Accounts
for the Year Ended 30 April 2007
for
Springfield Lodge Day Nursery
(Swanscombe) Limited



**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2007**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3 to 4
Notes to the Abbreviated Accounts	5 to 6

**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Company Information
for the Year Ended 30 April 2007**

DIRECTORS:

Mrs S McCluskey
Mrs L M Berriman

SECRETARY:

Mrs S McCluskey

REGISTERED OFFICE

Craylands Lane
Swanscombe
Kent
DA10 0LP

REGISTERED NUMBER:

04653020

ACCOUNTANTS

Charcroft Baker
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Springfield Lodge Day Nursery
(Swanscombe) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

In accordance with the engagement letter dated 29 September 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Charcroft Baker

Charcroft Baker
5 West Court
Enterprise Road
Maidstone
Kent
ME15 6JD

Date *27/2/08*

**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Abbreviated Balance Sheet
30 April 2007**

	Notes	£	2007	£	2006	£
FIXED ASSETS						
Tangible assets	2			142,809		6,414
CURRENT ASSETS						
Debtors		64,967		93,082		
Cash at bank		57,229		113,222		
		<u>122,196</u>		<u>206,304</u>		
CREDITORS						
Amounts falling due within one year		<u>160,191</u>		<u>90,450</u>		
NET CURRENT (LIABILITIES)/ASSETS				<u>(37,995)</u>		<u>115,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				104,814		122,268
PROVISIONS FOR LIABILITIES				<u>1,542</u>		<u>361</u>
NET ASSETS				<u>103,272</u>		<u>121,907</u>
CAPITAL AND RESERVES						
Called up share capital	3		1,000			1,000
Profit and loss account			<u>102,272</u>			<u>120,907</u>
SHAREHOLDERS' FUNDS				<u>103,272</u>		<u>121,907</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Abbreviated Balance Sheet - continued
30 April 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on **21-02-08** and were signed on its behalf by



Mrs S McCluskey - Director



Mrs L M Berriman - Director

The notes form part of these abbreviated accounts

**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2007**

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 January 2005)

Turnover

Turnover represents the value of goods and services supplied by the company net of value added tax and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- over the life of the lease
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2006	14,111
Additions	150,898
	<hr/>
At 30 April 2007	165,009
	<hr/>
DEPRECIATION	
At 1 May 2006	7,697
Charge for year	14,503
	<hr/>
At 30 April 2007	22,200
	<hr/>
NET BOOK VALUE	
At 30 April 2007	142,809
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At 30 April 2006	6,414
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	2007 £	2006 £
Number	Class			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Springfield Lodge Day Nursery
(Swanscombe) Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2007**

4 TRANSACTIONS WITH DIRECTORS

Included in other debtors is a loan to Mrs L Berriman of £29,563 (2006 £31,946) and a loan to Mrs S McCluskey of £29,564 (2006 £33,058) These loans were repaid after the year end

During the year the company made payments on behalf of Springfield Lodge Day Nursery (Dartford) Limited, a company in which Mrs L Berriman and Mrs S McCluskey are directors and shareholders and also Springfield Education and Training, a partnership in which Mrs L Berriman and Mrs S McCluskey are partners

The company also had payments made on its behalf by Springfield Lodge Day Nursery (Gravesend) Limited, a company in which Mrs L Berriman and Mrs S McCluskey are directors and shareholders

At 30 April 2007 the amounts owed by/(owing to) these related parties were as follows

Springfield Lodge Day Nursery (Dartford) Limited £(41,052) (2006 £29,092)

Springfield Education and Training £690 (2006 £140)

Springfield Lodge Day Nursery (Gravesend) Limited £(29,023) (2006 £(28,711))