

Springfield Lodge Day Nursery (Swanscombe) Limited

Abbreviated Accounts

30 April 2004



Registered number  
04653020

**Springfield Lodge Day Nursery (Swanscombe) Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2004**

	Notes	2004 £
<b>Fixed assets</b>		
Tangible assets	2	10,046
<b>Current assets</b>		
Debtors		17,280
Cash at bank and in hand		49,168
		<u>66,448</u>
<b>Creditors: amounts falling due within one year</b>		(40,942)
<b>Net current assets</b>		<u>25,506</u>
<b>Total assets less current liabilities</b>		<u>35,552</u>
<b>Provisions for liabilities and charges</b>		(382)
<b>Net assets</b>		<u>35,170</u>
<b>Capital and reserves</b>		
Called up share capital	3	1,000
Profit and loss account		34,170
<b>Shareholders' funds</b>		<u>35,170</u>

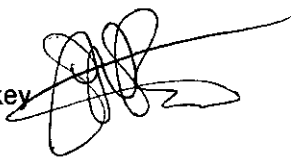
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

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

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

Mrs S McCluskey  
 Director



Mrs L Berriman  
 Director



Approved by the board on 19/11/04

**Springfield Lodge Day Nursery (Swanscombe) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 April 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

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

**Depreciation**

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

Fixtures and fittings	25% Reducing balance
Motor vehicles	25% Reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	13,395
At 30 April 2004	<u>13,395</u>
<b>Depreciation</b>	
Charge for the period	3,349
At 30 April 2004	<u>3,349</u>
<b>Net book value</b>	
At 30 April 2004	<u>10,046</u>

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for the period ended 30 April 2004

<b>3 Share capital</b>	<b>2004</b>
	<b>£</b>
Authorised:	
Ordinary shares of £1 each	<u>1,000</u>
	<b>2004</b>
	<b>£</b>
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>1,000</u>
<b>Movement in share capital</b>	<b>2004</b>
	<b>£</b>
Shares issued	1,000
At 30 April	<u>1,000</u>

During the period, 1,000 ordinary shares of £1 each were issued at par for cash.