

REGISTERED NUMBER: 04735784 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
Dodford Farm Daycare Nursery Limited

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COMPANIES HOUSE

Dodford Farm Daycare Nursery Limited

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for the Year Ended 30 September 2011**

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Dodford Farm Daycare Nursery Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

K M Branston
J E Branston

SECRETARY:

K M Branston

REGISTERED OFFICE

Dodford House Farm
Dodford Lane
Christian Malford
Chippenham
SN15 4DE

REGISTERED NUMBER:

04735784 (England and Wales)

ACCOUNTANTS:

Silbury Business Advisers Limited
Chartered Accountants
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Dodford Farm Daycare Nursery Limited

Abbreviated Balance Sheet

30 September 2011

	Notes	30 9 11 £	30 9 10 £
FIXED ASSETS			
Tangible assets	2	67,799	75,190
CURRENT ASSETS			
Debtors		-	21,456
Cash at bank and in hand		4,609	14,578
		4,609	36,034
CREDITORS			
Amounts falling due within one year		19,406	67,528
NET CURRENT LIABILITIES		(14,797)	(31,494)
TOTAL ASSETS LESS CURRENT LIABILITIES		53,002	43,696
PROVISIONS FOR LIABILITIES		5,441	6,332
NET ASSETS		47,561	37,364
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		47,461	37,264
SHAREHOLDERS' FUNDS		47,561	37,364

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

28/6/12

and were



K M Branston - Director

The notes form part of these abbreviated accounts

Dodford Farm Daycare Nursery Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 September 2011**

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

Tangible fixed assets

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

- Land and buildings - not provided
- Plant and machinery etc - 25% on cost and in accordance with the property

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	90,868
Additions	11,454
Disposals	(11,903)
	<hr/>
At 30 September 2011	90,419
	<hr/>
DEPRECIATION	
At 1 October 2010	15,678
Charge for year	10,644
Eliminated on disposal	(3,702)
	<hr/>
At 30 September 2011	22,620
	<hr/>
NET BOOK VALUE	
At 30 September 2011	67,799
	<hr/>
At 30 September 2010	75,190
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 11	30 9 10
			£	£
100	ordinary	1	100	100
			<hr/>	<hr/>

Dodford Farm Daycare Nursery Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

4 ULTIMATE CONTROLLING PARTY

The company is controlled by Branston K M, director