

Registration number: 4970406

Apple Tree Day Nursery Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2008

BS Panesar & Associates Ltd
7 Temple Close
Welton
Brough
E Yorkshire
HU15 1NX

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Apple Tree Day Nursery Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Directors on the Unaudited Financial Statements of
Apple Tree Day Nursery Limited**

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.

You have acknowledged on the balance sheet as at 31 December 2008 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.

.....
BS Panesar & Associates Ltd

Date:.....

7 Temple Close
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Apple Tree Day Nursery Limited
Abbreviated Balance Sheet as at 31 December 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	2	28,417	23,678
Current assets			
Cash at bank and in hand		33,205	25,320
Creditors: Amounts falling due within one year		<u>(11,592)</u>	<u>(12,807)</u>
Net current assets		<u>21,613</u>	<u>12,513</u>
Net assets		<u><u>50,030</u></u>	<u><u>36,191</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss reserve		<u>50,028</u>	<u>36,189</u>
Shareholders' funds		<u><u>50,030</u></u>	<u><u>36,191</u></u>

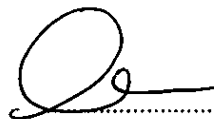
For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

Approved by the Board on and signed on its behalf by:

.....

Mr Cameron
Company Secretary



Mrs G Cameron
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Apple Tree Day Nursery Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment	25% straight line basis
Fixtures and fittings	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2008	36,553
Additions	7,511
As at 31 December 2008	<u>44,064</u>
Depreciation	
As at 1 January 2008	12,875
Charge for the year	2,772
As at 31 December 2008	<u>15,647</u>
Net book value	
As at 31 December 2008	<u>28,417</u>
As at 31 December 2007	<u>23,678</u>

Apple Tree Day Nursery Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

..... *continued*

3 Share capital

	2008 £	2007 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>