

Registration number 4970406

# Apple Tree Day Nursery Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2011

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

WEDNESDAY



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12/09/2012

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COMPANIES HOUSE

**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 Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Apple Tree Day Nursery Limited  
for the Year Ended 31 December 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Apple Tree Day Nursery Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Apple Tree Day Nursery Limited. Our work has been undertaken solely to prepare for your approval the accounts of Apple Tree Day Nursery Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apple Tree Day Nursery Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Apple Tree Day Nursery Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Apple Tree Day Nursery Limited. You consider that Apple Tree Day Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Apple Tree Day Nursery Limited. 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 statutory accounts.

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

**Apple Tree Day Nursery Limited**  
**(Registration number: 4970406)**  
**Abbreviated Balance Sheet at 31 December 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets		25,389	26,517
<b>Current assets</b>			
Cash at bank and in hand		53,510	51,054
Creditors Amounts falling due within one year		(23,191)	(16,666)
Net current assets		30,319	34,388
Net assets		55,708	60,905
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		55,706	60,903
Shareholders' funds		55,708	60,905

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 9/9/12 and signed on its behalf by



Mrs G Cameron  
Chairman

**Apple Tree Day Nursery Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

**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 April 2008)

**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

Asset class	Depreciation method and rate
Fixtures	Straight line 25%
Office	Straight line 25%

**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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2011	50,239	50,239
Additions	2,434	2,434
At 31 December 2011	52,673	52,673
<b>Depreciation</b>		
At 1 January 2011	23,722	23,722
Charge for the year	3,562	3,562
At 31 December 2011	27,284	27,284
<b>Net book value</b>		
At 31 December 2011	25,389	25,389
At 31 December 2010	26,517	26,517

**Apple Tree Day Nursery Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>