

Registered Number 04970406

APPLE TREE DAY NURSERY LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	22,718	25,389
		<u>22,718</u>	<u>25,389</u>
Current assets			
Cash at bank and in hand		62,252	53,510
		<u>62,252</u>	<u>53,510</u>
Creditors: amounts falling due within one year		(15,843)	(23,191)
Net current assets (liabilities)		<u>46,409</u>	<u>30,319</u>
Total assets less current liabilities		<u>69,127</u>	<u>55,708</u>
Total net assets (liabilities)		<u>69,127</u>	<u>55,708</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		69,125	55,706
Shareholders' funds		<u>69,127</u>	<u>55,708</u>

- For the year ending 31 December 2012 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 26 September 2013

And signed on their behalf by:

Mrs Gail Cameron, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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:

Fixtures Straight line 25%

Office Straight line 25%

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	52,673
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>52,673</u>
Depreciation	
At 1 January 2012	27,284
Charge for the year	2,671
On disposals	-
At 31 December 2012	<u>29,955</u>
Net book values	
At 31 December 2012	<u>22,718</u>
At 31 December 2011	<u>25,389</u>

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