

Apple Tree Day Nursery Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2009

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 2009 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 2006. 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 22/9/10

7 Temple Close
Welton
Brough
E Yorkshire
HU15 1NX

Apple Tree Day Nursery Limited
Abbreviated Balance Sheet as at 31 December 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	28,324	28,416
Current assets			
Cash at bank and in hand		35,295	33,204
Creditors: Amounts falling due within one year		<u>(12,183)</u>	<u>(11,592)</u>
Net current assets		<u>23,112</u>	<u>21,612</u>
Net assets		<u>51,436</u>	<u>50,028</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss reserve		<u>51,434</u>	<u>50,026</u>
Shareholders' funds		<u>51,436</u>	<u>50,028</u>

For the year ending 31 December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

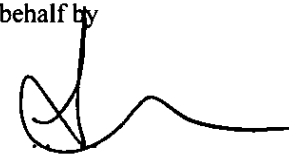
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

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

Approved by the Board on 22/9/10 and signed on its behalf by


Mrs G Cameron
Director


Mr I 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 2009

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

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 2009	44,063
Additions	4,447
As at 31 December 2009	<u>48,510</u>
Depreciation	
As at 1 January 2009	15,647
Charge for the year	4,539
As at 31 December 2009	<u>20,186</u>
Net book value	
As at 31 December 2009	<u>28,324</u>
As at 31 December 2008	<u>28,416</u>

Apple Tree Day Nursery Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2009

continued

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>