

**Registered Number 04970406**

**APPLE TREE DAY NURSERY LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	36,679	22,360
Investments		-	-
		<u>36,679</u>	<u>22,360</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		63,312	39,024
		<u>63,312</u>	<u>39,024</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(18,232)	(7,939)
<b>Net current assets (liabilities)</b>		<u>45,080</u>	<u>31,085</u>
<b>Total assets less current liabilities</b>		<u>81,759</u>	<u>53,445</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>81,759</u>	<u>53,445</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		81,757	53,443
<b>Shareholders' funds</b>		<u>81,759</u>	<u>53,445</u>

- For the year ending 31 December 2014 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 24 August 2015

And signed on their behalf by:

**Mrs Gail Cameron, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 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.

**Tangible assets depreciation policy**

Fixtures Reducing Basis 25%

Office Reducing Basis 25%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	54,867
Additions	16,566
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	<u>71,433</u>
<b>Depreciation</b>	
At 1 January 2014	32,507
Charge for the year	2,247
On disposals	0
At 31 December 2014	<u>34,754</u>
<b>Net book values</b>	
At 31 December 2014	<u>36,679</u>
At 31 December 2013	<u>22,360</u>

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