

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**CHERRYTREE NURSERY SCHOOL LIMITED**

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for the Year Ended 31 March 2014**

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# **CHERRYTREE NURSERY SCHOOL LIMITED**

## **Company Information for the Year Ended 31 March 2014**

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**DIRECTORS:**

Mrs C J Ellis  
Mrs E T Miles

**SECRETARY:**

Mrs C J Ellis

**REGISTERED OFFICE:**

Ellion House  
6 Alexandra Road  
Tonbridge  
Kent  
TN9 2AA

**REGISTERED NUMBER:**

04984780

**ACCOUNTANTS:**

Perry Smith  
Chartered Certified Accountants  
Ellion House  
6 Alexandra Road  
Tonbridge  
Kent  
TN9 2AA

**CHERRYTREE NURSERY SCHOOL LIMITED (REGISTERED NUMBER: 04984780)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		59,080		73,850
Tangible assets	3		<u>20,535</u>		<u>20,325</u>
			79,615		94,175
<b>CURRENT ASSETS</b>					
Stocks		495		246	
Debtors		68,736		54,219	
Cash at bank and in hand		<u>447,937</u>		<u>344,872</u>	
		517,168		399,337	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,378</u>		<u>59,231</u>	
<b>NET CURRENT ASSETS</b>			451,790		340,106
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			531,405		434,281
<b>PROVISIONS FOR LIABILITIES</b>			<u>30,269</u>		<u>35,919</u>
<b>NET ASSETS</b>			<u>501,136</u>		<u>398,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>501,134</u>		<u>398,360</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>501,136</u>		<u>398,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2014 and were signed on its behalf by:

Mrs C J Ellis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	147,700
<b>AMORTISATION</b>	
At 1 April 2013	73,850
Amortisation for year	14,770
At 31 March 2014	88,620
<b>NET BOOK VALUE</b>	
At 31 March 2014	59,080
At 31 March 2013	73,850

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	85,715
Additions	<u>7,055</u>
At 31 March 2014	<u>92,770</u>
<b>DEPRECIATION</b>	
At 1 April 2013	65,390
Charge for year	<u>6,845</u>
At 31 March 2014	<u>72,235</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>20,535</u>
At 31 March 2013	<u>20,325</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
<b>Mrs C J Ellis</b>		
Balance outstanding at start of year	18,210	-
Amounts advanced	6,725	31,521
Amounts repaid	-	(13,311)
Balance outstanding at end of year	<u>24,935</u>	<u>18,210</u>
<b>Mrs E T Miles</b>		
Balance outstanding at start of year	21,273	-
Amounts advanced	6,459	34,257
Amounts repaid	-	(12,984)
Balance outstanding at end of year	<u>27,732</u>	<u>21,273</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

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**6. RELATED PARTY DISCLOSURES**

**Mrs C J Ellis**

Director and shareholder

During the year Mrs C J Ellis made loans to and borrowed money from the company at an interest rate of 4% and on a repayable on demand basis. The maximum balance outstanding during the year was £25,248 due to the company.

	31.3.14	31.3.13
	£	£
Amount due from related party at the balance sheet date	<u>24,935</u>	<u>18,210</u>

**Mrs E T Miles**

Director and shareholder

During the year Mrs E T Miles made loans to and borrowed money from the company at an interest rate of 4% and on a repayable on demand basis. The maximum balance outstanding during the year was £27,814 due to the company.

	31.3.14	31.3.13
	£	£
Amount due from related party at the balance sheet date	<u>27,732</u>	<u>21,273</u>



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