

Registered Number 05208881

LITTLE BEAR'S NURSERY SCHOOL LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	12,269	7,388
Investments	3	100	100
		<u>12,369</u>	<u>7,488</u>
Current assets			
Debtors		325,912	303,962
Cash at bank and in hand		78,828	76,050
		<u>404,740</u>	<u>380,012</u>
Prepayments and accrued income		862	988
Creditors: amounts falling due within one year		(71,697)	(66,980)
Net current assets (liabilities)		<u>333,905</u>	<u>314,020</u>
Total assets less current liabilities		<u>346,274</u>	<u>321,508</u>
Accruals and deferred income		(2,260)	(16,450)
Total net assets (liabilities)		<u>344,014</u>	<u>305,058</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		344,012	305,056
Shareholders' funds		<u>344,014</u>	<u>305,058</u>

- For the year ending 30 June 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 30 March 2015

And signed on their behalf by:

J L O'Neill, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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.

Turnover policy

Turnover represents amounts receivable for services supplied during the period, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets are shown at cost less depreciation. 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

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	39,550
Additions	8,970
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>48,520</u>
Depreciation	
At 1 July 2013	32,162
Charge for the year	4,089
On disposals	-
At 30 June 2014	<u>36,251</u>
Net book values	
At 30 June 2014	<u><u>12,269</u></u>
At 30 June 2013	<u><u>7,388</u></u>

3 Fixed assets Investments

Shares in group undertakings:

Cost and NBV at 1 July 2013 and 30 June 2014 £100

The company's investments at the balance sheet date in the share capital of companies include the following:

Little Bear's 2 Limited

Nature of business: Children's Nursery

Class of shares: Ordinary shares

% holding: 100%

Aggregate capital and reserves £63,083 (2013: (£56,091))

Profit for the period £119,174 (2013: £22,013)

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	J L O'Neill and S S O'Neill
Description of the transaction:	Loan owed by the company to the directors
Balance at 1 July 2013:	£ 37,456
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2014:	<u>£ 37,456</u>

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