

Registered Number 06500413

RUSHCLIFFE DAY NURSERIES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 683,993 | 732,849 |
| Tangible assets | 3 | 6,496 | 6,943 |
| | | <u>690,489</u> | <u>739,792</u> |
| Current assets | | | |
| Stocks | | 420 | 525 |
| Debtors | | 5,327 | 25,250 |
| Cash at bank and in hand | | 976,907 | 704,187 |
| | | <u>982,654</u> | <u>729,962</u> |
| Creditors: amounts falling due within one year | | <u>(308,817)</u> | <u>(308,911)</u> |
| Net current assets (liabilities) | | <u>673,837</u> | <u>421,051</u> |
| Total assets less current liabilities | | <u>1,364,326</u> | <u>1,160,843</u> |
| Total net assets (liabilities) | | <u>1,364,326</u> | <u>1,160,843</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 1,364,226 | 1,160,743 |
| Shareholders' funds | | <u>1,364,326</u> | <u>1,160,843</u> |

- For the year ending 31 March 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 20 December 2014

And signed on their behalf by:

A Prescott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 the values of fee's due during the year, less any provisions required for doubtful debts. The company is not registered for VAT

Tangible assets depreciation policy

Fixtures & Equipment - 25%-33% straight line basis

Intangible assets amortisation policy

Acquired goodwill is written off in equal instalments over its deemed economic useful life of 20 years.

Other accounting policies

The properties from which the company trades are owned by the director.

During the year rent of £40,000 (2013; £40,000) was paid. No amounts were due to the director at the year end (2013; £ nil)

2 Intangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 April 2013 | 977,129 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>977,129</u> |
| Amortisation | |
| At 1 April 2013 | 244,280 |
| Charge for the year | 48,856 |
| On disposals | - |
| At 31 March 2014 | <u>293,136</u> |
| Net book values | |
| At 31 March 2014 | <u>683,993</u> |
| At 31 March 2013 | <u>732,849</u> |

3 Tangible fixed assets

| | |
|------------------------|----------------|
| | £ |
| Cost | |
| At 1 April 2013 | 117,156 |
| Additions | 4,252 |
| Disposals | (906) |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>120,502</u> |
| Depreciation | |
| At 1 April 2013 | 110,213 |
| Charge for the year | 4,699 |
| On disposals | (906) |
| At 31 March 2014 | <u>114,006</u> |
| Net book values | |
| At 31 March 2014 | <u>6,496</u> |
| At 31 March 2013 | <u>6,943</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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