

GREEN SHOOTS DAY NURSERY LTD

**Company Registration Number:
07891964 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 23rd December 2011

End date: 31st March 2013

SUBMITTED

GREEN SHOOTS DAY NURSERY LTD

Company Information for the Period Ended 31st March 2013

Director:

Angela BRIANT

Julie Ann POFF

Christine Linda SHAWCROFT

Registered office:

7 Malam Gardens

London

E14 0TR

GBR

Company Registration Number:

07891964 (England and Wales)

GREEN SHOOTS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	£
Current assets			
Debtors:	2	11,250	-
Cash at bank and in hand:		231	-
Total current assets:		<u>11,481</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	3	50,671	-
Net current assets (liabilities):		<u>(39,190)</u>	<u>-</u>
Total assets less current liabilities:		<u>(39,190)</u>	<u>-</u>
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		<u><u>(39,190)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	£
Capital and reserves			
Profit and Loss account:		(39,190)	-
Total shareholders funds:		<u>(39,190)</u>	<u>-</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 23 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christine Linda SHAWCROFT
Status: Director

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. Turnover represents the total fees receivable in the year, Grants and donations received in the year. Total grants received in the year was £6,298

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Equipment - 25% on cost

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Debtors

	2013	
	£	£
Other debtors:	5,625	-
Prepayments and accrued income:	5,625	-
Total:	11,250	-

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013	
	£	£
Taxation and social security:	1,174	-
Accruals and deferred income:	480	-
Other creditors:	49,017	-
Total:	50,671	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.