

GREEN SHOOTS DAY NURSERY LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

GREEN SHOOTS DAY NURSERY LTD

Company Information for the Period Ended 31st March 2014

Director:	Christine Shawcroft Angela BRIANT Julie Ann POFF
Registered office:	7 Malam Gardens London E14 0TR
Company Registration Number:	07891964 (England and Wales)

GREEN SHOOTS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	2	8,897	11,250
Cash at bank and in hand:		112	231
Total current assets:		<u>9,009</u>	<u>11,481</u>
Creditors			
Creditors: amounts falling due within one year	3	63,695	50,672
Net current assets (liabilities):		<u>(54,686)</u>	<u>(39,191)</u>
Total assets less current liabilities:		<u>(54,686)</u>	<u>(39,191)</u>
Total net assets (liabilities):		<u><u>(54,686)</u></u>	<u><u>(39,191)</u></u>

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(54,687)	(39,192)
Total shareholders funds:		<u>(54,686)</u>	<u>(39,191)</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christine 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 2014

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.

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 2014

2. Debtors

	2014	2013
	£	£
Other debtors:	5,625	5,625
Prepayments and accrued income:	3,272	5,625
Total:	<u>8,897</u>	<u>11,250</u>

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	7,123	1,174
Accruals and deferred income:	3,352	480
Other creditors:	53,220	49,018
Total:	<u>63,695</u>	<u>50,672</u>

The other creditors balance at the end of the year was made up of a loan given to the Company by a director (Christine Shawcroft). This will not be withdrawn until the company has sufficient funds to repay without affecting the cash flow of the company.

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1.

GREEN SHOOTS DAY NURSERY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Related party disclosures

Name of related party:	Christine Shawcroft	
Relationship:	Director	
Description of the transaction:	Loans made to the company	
Balance at 01st April 2013		49,018
Balance at 31st March 2014		<u>53,220</u>

This is an interest free loan made to the company and will not be withdrawn until the company has sufficient funds to repay without affecting the cash flow of the company.
