

COMPANY REGISTRATION NUMBER 08901476

REGISTRAR OF  
COMPANIES

COBNUTS WOODLAND NURSERY AND FOREST  
SCHOOL LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 AUGUST 2015

**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

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COMPANIES HOUSE

**COBNUTS WOODLAND NURSERY AND FOREST SCHOOL LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 SEPTEMBER 2014 TO 30 AUGUST 2015**

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# COBNUTS WOODLAND NURSERY AND FOREST SCHOOL LIMITED

## ABBREVIATED BALANCE SHEET

30 AUGUST 2015

	Note	30 Aug 15 £	£	31 Aug 14 £
<b>FIXED ASSETS</b>	<b>2</b>			
Intangible assets			16,000	-
Tangible assets			<u>19,414</u>	-
			<u>35,414</u>	-
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		1,304		1,000
<b>CREDITORS: Amounts falling due within one year</b>		<u>34,951</u>		-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(33,647)</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,767</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	3		1,000	1,000
Profit and loss account			<u>767</u>	-
<b>SHAREHOLDERS' FUNDS</b>			<u>1,767</u>	<u>1,000</u>

For the period from 1 September 2014 to 30 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18/8/16, and are signed on their behalf by:

.....  
Mrs C Kimble

.....  
Mrs K McDermott

Company Registration Number: 08901476

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **COBNUTS WOODLAND NURSERY AND FOREST SCHOOL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 SEPTEMBER 2014 TO 30 AUGUST 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 year straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 3 year straight line

Equipment - 3 year straight line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# COBNUTS WOODLAND NURSERY AND FOREST SCHOOL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2014 TO 30 AUGUST 2015

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
Additions	<u>20,000</u>	<u>28,733</u>	<u>48,733</u>
At 30 August 2015	<u>20,000</u>	<u>28,733</u>	<u>48,733</u>
<b>DEPRECIATION</b>			
Charge for period	<u>4,000</u>	<u>9,319</u>	<u>13,319</u>
At 30 August 2015	<u>4,000</u>	<u>9,319</u>	<u>13,319</u>
<b>NET BOOK VALUE</b>			
At 30 August 2015	<u>16,000</u>	<u>19,414</u>	<u>35,414</u>
At 31 August 2014	<u>-</u>	<u>-</u>	<u>-</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	30 Aug 15		31 Aug 14	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>