

Abbreviated Accounts

for the Year Ended

31st July 2014

for

Technotots Nurseries Limited

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for the Year Ended 31st July 2014

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Technotots Nurseries Limited

Company Information
for the Year Ended 31st July 2014

DIRECTOR:

Miss A McGoldrick

REGISTERED OFFICE:

Brunel Road
West Gourdie Industrial Estate
Dundee
DD2 4TG

REGISTERED NUMBER:

SC204128 (Scotland)

ACCOUNTANTS:

AWH
Chartered Certified Accountants
Fort Street House
63 Fort Street
Broughty Ferry
Dundee
Angus
DD5 2AB

Abbreviated Balance Sheet

31st July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	2		879		1,026
Tangible assets	3		<u>69,700</u>		<u>54,522</u>
			70,579		55,548
CURRENT ASSETS					
Stocks		150		150	
Debtors		44,213		56,194	
Prepayments and accrued income		2,375		18,088	
Cash at bank and in hand		<u>6,770</u>		<u>15,403</u>	
		53,508		89,835	
CREDITORS					
Amounts falling due within one year		<u>62,749</u>		<u>89,525</u>	
NET CURRENT (LIABILITIES)/ASSETS			(9,241)		310
TOTAL ASSETS LESS CURRENT LIABILITIES			61,338		55,858
CAPITAL AND RESERVES					
Called up share capital	4		60,100		60,100
Profit and loss account			<u>1,238</u>		<u>(4,242)</u>
SHAREHOLDERS' FUNDS			61,338		55,858

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th January 2015 and were signed by:

Miss A McGoldrick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st August 2013 and 31st July 2014	<u>2,937</u>
AMORTISATION	
At 1st August 2013	1,911
Amortisation for year	<u>147</u>
At 31st July 2014	<u>2,058</u>
NET BOOK VALUE	
At 31st July 2014	<u>879</u>
At 31st July 2013	<u>1,026</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st August 2013	173,373
Additions	27,478
At 31st July 2014	<u>200,851</u>
DEPRECIATION	
At 1st August 2013	118,851
Charge for year	12,300
At 31st July 2014	<u>131,151</u>
NET BOOK VALUE	
At 31st July 2014	<u>69,700</u>
At 31st July 2013	<u>54,522</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
60,100	Ordinary	£1	<u>60,100</u>	<u>60,100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Technotots Nurseries Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Technotots Nurseries Limited for the year ended 31st July 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Technotots Nurseries Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Technotots Nurseries Limited and state those matters that we have agreed to state to the director of Technotots Nurseries Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Technotots Nurseries Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Technotots Nurseries Limited. You consider that Technotots Nurseries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Technotots Nurseries Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

AWH
Chartered Certified Accountants
Fort Street House
63 Fort Street
Broughty Ferry
Dundee
Angus
DD5 2AB

Date:

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.