

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
First Steps Nursery (BMTH) Limited



First Steps Nursery (BMTH) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

First Steps Nursery (BMTH) Limited

**Company Information
for the Year Ended 30 April 2014**

DIRECTOR: Mrs C Marks

SECRETARY: Mr M E K Marks

REGISTERED OFFICE: 75 Oakdale Road
Poole
Dorset
BH15 3LD

REGISTERED NUMBER: 06211982 (England and Wales)

ACCOUNTANTS: Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

First Steps Nursery (BMTH) Limited (Registered number: 06211982)

**Abbreviated Balance Sheet
30 April 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	39,539	52,727
CURRENT ASSETS			
Debtors		23,335	6,943
Cash at bank		60,065	41,088
		<u>83,400</u>	<u>48,031</u>
CREDITORS			
Amounts falling due within one year		69,655	57,452
NET CURRENT ASSETS/(LIABILITIES)		<u>13,745</u>	<u>(9,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,284	43,306
CREDITORS			
Amounts falling due after more than one year		(29,248)	(37,685)
PROVISIONS FOR LIABILITIES		<u>(4,390)</u>	<u>(6,255)</u>
NET ASSETS/(LIABILITIES)		<u>19,646</u>	<u>(634)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		19,546	(734)
SHAREHOLDERS' FUNDS		<u>19,646</u>	<u>(634)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 April 2014

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 31/07/2014 and were signed by:

CMarks
Mrs C Marks - Director

First Steps Nursery (BMTH) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	80,896
DEPRECIATION	
At 1 May 2013	28,169
Charge for year	13,188
At 30 April 2014	41,357
NET BOOK VALUE	
At 30 April 2014	39,539
At 30 April 2013	52,727

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

First Steps Nursery (BMTH) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014	2013
	£	£
Mrs C Marks		
Balance outstanding at start of year	(1,655)	63
Amounts advanced	10,158	21,866
Amounts repaid	(10,200)	(23,584)
Balance outstanding at end of year	<u>(1,697)</u>	<u>(1,655)</u>