

Tamba Day Nursery Ltd

Abbreviated Accounts

30 April 2013

Apex Associates LLP
Apex Chambers
58a Ilford Lane
Ilford
Essex
IG1 2JY

Tamba Day Nursery Ltd**Registered number:** 04728095**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	142,500	142,500
Tangible assets	3	5,426	7,105
		<u>147,926</u>	<u>149,605</u>
Current assets			
Debtors		15,872	13,510
Cash at bank and in hand		75,358	75,342
		<u>91,230</u>	<u>88,852</u>
Creditors: amounts falling due within one year		(61,785)	(48,467)
Net current assets		<u>29,445</u>	<u>40,385</u>
Net assets		<u>177,371</u>	<u>189,990</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		177,271	189,890
Shareholders' funds		<u>177,371</u>	<u>189,990</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs. Sheila Joyce Poinoosawmy

Director

Approved by the board on 17 January 2014

Tamba Day Nursery Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2013

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% Reducing balance method
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 May 2012	142,500
At 30 April 2013	<u>142,500</u>

Amortisation

At 30 April 2013	<u>-</u>
------------------	----------

Net book value

At 30 April 2013	<u>142,500</u>
At 30 April 2012	<u>142,500</u>

3 Tangible fixed assets

£

Cost

At 1 May 2012	75,677
Additions	130
At 30 April 2013	<u>75,807</u>

Depreciation

At 1 May 2012	68,572
Charge for the year	1,809
At 30 April 2013	<u>70,381</u>

Net book value

At 30 April 2013	<u>5,426</u>
At 30 April 2012	<u>7,105</u>

4 Share capital

Nominal

2013

2013

2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>