

**Registered Number 06142487**

**WITTSEND DAY NURSERY LTD**

**Abbreviated Accounts**

**31 March 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	177,843	122,169
Investments	3	-	-
		<u>177,843</u>	<u>122,169</u>
<b>Current assets</b>			
Debtors		2,816	3,392
		<u>2,816</u>	<u>3,392</u>
<b>Creditors: amounts falling due within one year</b>		(2,467)	(67,454)
<b>Net current assets (liabilities)</b>		<u>349</u>	<u>(64,062)</u>
<b>Total assets less current liabilities</b>		<u>178,192</u>	<u>58,107</u>
<b>Creditors: amounts falling due after more than one year</b>		(101,161)	(140,072)
<b>Provisions for liabilities</b>		(81,330)	-
<b>Total net assets (liabilities)</b>		<u>(4,299)</u>	<u>(81,965)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Other reserves		(81,966)	(5,679)
Profit and loss account		77,666	(76,287)
<b>Shareholders' funds</b>		<u>(4,299)</u>	<u>(81,965)</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 10 January 2014

And signed on their behalf by:

**Wendy Witts, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2012	162,936
Additions	77,666
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>240,602</u>
<b>Depreciation</b>	
At 1 April 2012	40,767
Charge for the year	21,992
On disposals	-
At 31 March 2013	<u>62,759</u>
<b>Net book values</b>	
At 31 March 2013	<u>177,843</u>
At 31 March 2012	<u>122,169</u>

**3 Fixed assets Investments**

Renovation costs of 2a The Courtyard, Barston Lane, B92 0HS & The Barn, Barston Lane, B92 0JJ

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
1,000 Ordinary shares of £1 each	1,000	1,000