ST. MARY'S DAY NURSERY LIMITED

Registered Number 05135797

Abbreviated Balance Sheet as at 31 July 2013

<table>
<thead>
<tr>
<th>Notes</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
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</tbody>
</table>

**Fixed assets**

Tangible assets 2 11,061 13,957

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<tbody>
<tr>
<td></td>
<td>11,061</td>
<td>13,957</td>
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</tbody>
</table>

**Current assets**

Debtors 1,060 -

Cash at bank and in hand 25,448 32,968

<table>
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<tr>
<th></th>
<th>26,508</th>
<th>32,968</th>
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<tbody>
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</table>

**Creditors: amounts falling due within one year** (21,842) (26,448)

**Net current assets (liabilities)** 4,666 6,520

**Total assets less current liabilities** 15,727 20,477

**Accruals and deferred income** (1,612) (864)

**Total net assets (liabilities)** 14,115 19,613

**Capital and reserves**

Called up share capital

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<th>3</th>
<th>2</th>
<th>2</th>
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<tbody>
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<td></td>
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Profit and loss account 14,113 19,611

**Shareholders' funds** 14,115 19,613

- For the year ending 31 July 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 29 April 2014

And signed on their behalf by:

Kawal Aujla, Director
Notes to the Abbreviated Accounts for the period ended 31 July 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.

Turnover policy
Turnover for the company includes amounts received for the provision of Childcare services.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write-off the assets over their useful lives.

Plant & Machinery 25% Reducing Balance basis
Fixtures & Fittings 20% Reducing Balance basis

2 Tangible fixed assets

£

Cost
At 1 August 2012 65,344
Additions -
Disposals -
Revaluations -
Transfers -
At 31 July 2013 65,344

Depreciation
At 1 August 2012 51,387
Charge for the year 2,896
On disposals -
At 31 July 2013 54,283

Net book values
At 31 July 2013 11,061
At 31 July 2012 13,957

3 Called Up Share Capital
Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares of £1 each</td>
<td>2</td>
<td>2</td>
</tr>
</tbody>
</table>

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