Registered Number SC114653

ACORN PARK NURSERY LIMITED

Abbreviated Accounts

30 November 2010
ACORN PARK NURSERY LIMITED

Registered Number SC114853

Balance Sheet as at 30 November 2010

<table>
<thead>
<tr>
<th>Notes</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**Fixed assets**
- Tangible 2 24,564 23,396
- Total fixed assets 24,564 23,396

**Current assets**
- Debtors 81,002 69,463
- Cash at bank and in hand 40,809 55,037

- Total current assets 121,811 124,500

**Creditors: amounts falling due within one year**
- (59,423) (61,699)

**Net current assets**
- 62,388 62,801

**Total assets less current liabilities**
- 86,952 86,197

**Total net Assets (liabilities)**
- 86,952 86,197

**Capital and reserves**
- Called up share capital 3 100 100
- Profit and loss account 86,952 86,097
- Shareholders funds 86,952 86,197
a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2011

And signed on their behalf by:
Mary MacDonald , Director

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 1068 of the Companies Act 2006.
Notes to the abbreviated accounts

For the year ending 30
November 2010

1  Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the
Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared under the historical cost convention and in accordance with the

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year
and derives from the provision of goods falling within the company’s ordinary activities.

Depreciation

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

Land and Buildings  0.00%
Plant and Machinery  25.00% Reducing Balance
Fixtures and Fittings  25.00% Reducing Balance

2  Tangible fixed assets

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>At 30 November 2009</td>
<td>50,922</td>
</tr>
<tr>
<td>additions</td>
<td>1,851</td>
</tr>
<tr>
<td>disposals</td>
<td></td>
</tr>
<tr>
<td>revaluations</td>
<td></td>
</tr>
<tr>
<td>transfers</td>
<td></td>
</tr>
<tr>
<td>At 30 November 2010</td>
<td>52,773</td>
</tr>
</tbody>
</table>

Depreciation

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30 November 2009</td>
<td>27,526</td>
</tr>
<tr>
<td>Charge for year</td>
<td>683</td>
</tr>
<tr>
<td>on disposals</td>
<td></td>
</tr>
<tr>
<td>At 30 November 2010</td>
<td>28,209</td>
</tr>
</tbody>
</table>

Net Book Value

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30 November 2009</td>
<td>23,396</td>
</tr>
<tr>
<td>At 30 November 2010</td>
<td>24,564</td>
</tr>
</tbody>
</table>

3  Share capital

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>
Authorised share capital:
100 Ordinary of £1.00 each 100 100

Allotted, called up and fully paid:
100 Ordinary of £1.00 each 100 100

Transactions with directors

Advances to Director. The following director had interest free loans during the year. The movements on these loans are as follows: Amount Owing Maximum in Year 2010 2009 £ £ £Mary MacDonald 46,386 49,167 49,167

Related party disclosures

N/A

Pensions

The pension cost charged in the financial statements represent the contribution payable by the company during the year.