

Registered Number 01422949

ACORN NURSERY SCHOOLS LIMITED(THE)

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	443,228	442,433
Investments	3	1,390	1,390
		<u>444,618</u>	<u>443,823</u>
Current assets			
Debtors		6,216	3,693
Cash at bank and in hand		1,415,593	1,219,074
		<u>1,421,809</u>	<u>1,222,767</u>
Creditors: amounts falling due within one year		<u>(260,988)</u>	<u>(239,763)</u>
Net current assets (liabilities)		<u>1,160,821</u>	<u>983,004</u>
Total assets less current liabilities		<u>1,605,439</u>	<u>1,426,827</u>
Creditors: amounts falling due after more than one year		(67,000)	(53,000)
Provisions for liabilities		(1,264)	(651)
Total net assets (liabilities)		<u>1,537,175</u>	<u>1,373,176</u>
Capital and reserves			
Called up share capital		111	111
Profit and loss account		1,537,064	1,373,065
Shareholders' funds		<u>1,537,175</u>	<u>1,373,176</u>

- For the year ending 31 August 2014 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 2 June 2015

And signed on their behalf by:
MRS J CAMERON, Director
A E CAMERON, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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 represents the value of goods sold and services provided during the year (stated net of value added tax).

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Leasehold premises - 0% per annum

Fittings and equipment - 20% per annum

Computer equipment - 20% per annum

Motor vehicles - 25% per annum

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	531,991
Additions	6,320
Disposals	(22,099)
Revaluations	-
Transfers	-
At 31 August 2014	<u>516,212</u>
Depreciation	
At 1 September 2013	89,558
Charge for the year	-
On disposals	(16,574)
At 31 August 2014	<u>72,984</u>
Net book values	
At 31 August 2014	<u>443,228</u>
At 31 August 2013	<u>442,433</u>

3 Fixed assets Investments

This represents shares in a company incorporated in the United Kingdom which owns the freehold of 2 Lansdowne Crescent London W11.

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 1072 of the Companies Act 2006.