

Company number 02585191

**Bristol Child Care Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2012**

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**Bristol Child Care Limited****Abbreviated Balance Sheet****as at 30 April 2012****Company number: 02585191**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		145,875		155,600
Tangible assets	2		26,339		26,584
			<u>172,214</u>		<u>182,184</u>
 <b>Current assets</b>					
Stocks		1,800		1,400	
Debtors		16,217		9,060	
Cash at bank and in hand		114,839		42,984	
		<u>132,856</u>		<u>53,444</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(120,550)</u>		<u>(60,699)</u>	
<b>Net current assets/(liabilities)</b>			<u>12,306</u>		<u>(7,255)</u>
<b>Total assets less current liabilities</b>			<u>184,520</u>		<u>174,929</u>
 <b>Net assets</b>			<u>184,520</u>		<u>174,929</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			184,420		174,829
<b>Shareholders' funds</b>			<u>184,520</u>		<u>174,929</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

*The notes on pages 3 to 4 form part of these accounts*

## Bristol Child Care Limited

### Abbreviated Balance Sheet (continued)

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#### **Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2012**


In approving these accounts as directors of the company we hereby confirm

- (a) that for the year ended 30 April 2012 stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the board

S Bullock  
Director  
Date:

  
15/1/13

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*The notes on pages 3 to 4 form part of these accounts*

# **Bristol Child Care Limited**

## **Notes to the abbreviated accounts for the year ended 30 April 2012**

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### **1. Accounting policies**

#### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

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

#### **Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### **Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance and 33 33% straight line
Motor vehicles	-	25% reducing balance

#### **Stock**

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

#### **Pensions**

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year they are payable

# Bristol Child Care Limited

## Notes to the abbreviated accounts for the year ended 30 April 2012

continued

2	Fixed assets	Intangible	Tangible	Total
		assets	fixed	
		£	£	£
	<b>Cost</b>			
	At 1 May 2011	194,500	42,191	236,691
	Additions	-	6,019	6,019
	At 30 April 2012	194,500	48,210	242,710
	<b>Depreciation and Provision for diminution in value</b>			
	At 1 May 2011	38,900	15,607	54,507
	Charge for year	9,725	6,264	15,989
	At 30 April 2012	48,625	21,871	70,496
	<b>Net book values</b>			
	At 30 April 2012	145,875	26,339	172,214
	At 30 April 2011	155,600	26,584	182,184
3.	<b>Share capital</b>		2012	2011
			£	£
	<b>Allotted, called up and fully paid</b>			
	70 Ordinary A shares of £1 each		70	70
	30 Ordinary B shares of £1 each		30	30
			100	100