

Company number 02585191

Bristol Child Care Limited
Abbreviated accounts
for the year ended 30 April 2013



Bristol Child Care Limited**Abbreviated balance sheet****as at 30 April 2013****Company number: 02585191**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		136,150		145,875
Tangible assets	2		24,586		26,339
			<u>160,736</u>		<u>172,214</u>
 Current assets					
Stocks		2,400		1,800	
Debtors		17,850		16,217	
Cash at bank and in hand		61,436		114,839	
		<u>81,686</u>		<u>132,856</u>	
Creditors, amounts falling due within one year		<u>(107,528)</u>		<u>(120,550)</u>	
Net current (liabilities)/assets			<u>(25,842)</u>		<u>12,306</u>
Total assets less current liabilities			<u>134,894</u>		<u>184,520</u>
 Net assets			<u><u>134,894</u></u>		<u><u>184,520</u></u>
 Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			134,794		184,420
Shareholders' funds			<u><u>134,894</u></u>		<u><u>184,520</u></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)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2013

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

- (a) that for the year ended 30 April 2013 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 2013 , 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:



24 January 2014

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 2013

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 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 2013

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2012	194,500	48,210	242,710
Additions	-	4,477	4,477
At 30 April 2013	194,500	52,687	247,187
Depreciation and Provision for diminution in value			
At 1 May 2012	48,625	21,871	70,496
Charge for year	9,725	6,230	15,955
At 30 April 2013	58,350	28,101	86,451
Net book values			
At 30 April 2013	136,150	24,586	160,736
At 30 April 2012	145,875	26,339	172,214
3. Share capital		2013 £	2012 £
Allotted, called up and fully paid			
70 Ordinary A shares of £1 each		70	70
30 Ordinary B shares of £1 each		30	30
		100	100