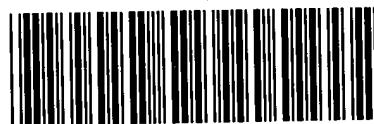


Company number 02585191

Bristol Child Care Limited
Abbreviated accounts
for the year ended 30 April 2015

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Bristol Child Care Limited**Abbreviated Balance Sheet****as at 30 April 2015****Company number: 02585191**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		116,700		126,425
Tangible assets	2		16,961		25,949
			<u>133,661</u>		<u>152,374</u>
Current assets					
Stocks		2,400		2,400	
Debtors		21,902		32,108	
Cash at bank and in hand		100,786		62,228	
		<u>125,088</u>		<u>96,736</u>	
Creditors: amounts falling due within one year		<u>(181,023)</u>		<u>(132,992)</u>	
Net current liabilities			<u>(55,935)</u>		<u>(36,256)</u>
Total assets less current liabilities			<u>77,726</u>		<u>116,118</u>
Creditors: amounts falling due after more than one year			-		-
Net assets			<u><u>77,726</u></u>		<u><u>116,118</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			77,626		116,018
Shareholders' funds			<u><u>77,726</u></u>		<u><u>116,118</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 2015

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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:


14 JAN 2016

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 2015

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
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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 2015

..... continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 May 2014	194,500	60,495	254,995
Additions	-	10,708	10,708
Disposals	-	(43,162)	(43,162)
At 30 April 2015	194,500	28,041	222,541
Depreciation and Provision for diminution in value			
At 1 May 2014	68,075	34,546	102,621
On disposals	-	(28,151)	(28,151)
Charge for year ended	9,725	4,685	14,410
At 30 April 2015	77,800	11,080	88,880
Net book values			
At 30 April 2015	116,700	16,961	133,661
At 30 April 2014	126,425	25,949	152,374
3. Share capital		2015	2014
		£	£
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