

Registered Number 02784445

FAKENHAM CHILDREN'S DAYCARE CENTRE LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013
Notes 31/08/2013 30/06/2012

		£	£
Fixed assets			
Tangible assets	3	131,409	135,918
		<u>131,409</u>	<u>135,918</u>
Current assets			
Debtors		15,342	13,225
Cash at bank and in hand		43,106	42,499
		<u>58,448</u>	<u>55,724</u>
Creditors: amounts falling due within one year		(1,986)	(1,707)
Net current assets (liabilities)		<u>56,462</u>	<u>54,017</u>
Total assets less current liabilities		<u>187,871</u>	<u>189,935</u>
Total net assets (liabilities)		<u>187,871</u>	<u>189,935</u>
Reserves			
Other reserves		60,505	59,166
Income and expenditure account		127,366	130,769
Members' funds		<u>187,871</u>	<u>189,935</u>

- For the year ending 31 August 2013 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 28 May 2014

And signed on their behalf by:

S J Cornwall, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	201,099
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>201,099</u>
Depreciation	
At 1 July 2012	65,181
Charge for the year	4,509
On disposals	-
At 31 August 2013	<u>69,690</u>
Net book values	
At 31 August 2013	<u>131,409</u>
At 30 June 2012	<u>135,918</u>

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