

Registered Number 02927401

Abacus Childcare Limited

Abbreviated Accounts

30 April 2011

Abacus Childcare Limited

Registered Number 02927401

Company Information

Registered Office:

The Oval
14 West Walk
Leicester
Leicestershire
LE1 7NA

Reporting Accountants:

Kemp Taylor LLP

The Oval
14 West Walk
Leicester
Leicestershire
LE1 7NA

Bankers:

AIB Group (UK) plc
London Road
Leicester
LE2 0QS

Abacus Childcare Limited

Registered Number 02927401

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		0	613,840
Debtors		12,486	15,362
Cash at bank and in hand		225,238	17,271
Total current assets		<u>237,724</u>	<u>646,473</u>
Creditors: amounts falling due within one year	2	(91,010)	(102,739)
Net current assets (liabilities)		146,714	543,734
Total assets less current liabilities		<u>146,714</u>	<u>543,734</u>
Creditors: amounts falling due after more than one year	2	0	(482,694)
Total net assets (liabilities)		<u>146,714</u>	<u>61,040</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		146,614	60,940
Shareholders funds		<u>146,714</u>	<u>61,040</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

J. M. Fox, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Creditors

	2011	2010
	£	£
Instalment debts falling due after 5 years		482,694
Secured Debts	(52)	511,694

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100

4 Ultimate controlling party

Mr J M Fox is the controlling party due to his 60% shareholding in the company.

