

Abbreviated Unaudited Accounts
For The Year Ended 30th April 2013
for
ABACUS CHILDCARE LIMITED

**Contents of the Abbreviated Accounts
For The Year Ended 30th April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABACUS CHILDCARE LIMITED

**Company Information
For The Year Ended 30th April 2013**

DIRECTORS:	J M Fox J. M. Waite
SECRETARY:	Millstone Secretaries Limited
REGISTERED OFFICE:	The Oval 14 West Walk Leicester Leicestershire LE1 7NA
REGISTERED NUMBER:	02927401 (England and Wales)
ACCOUNTANTS:	Burgis & Bullock (Leicester) 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)

**Abbreviated Balance Sheet
30th April 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		122,610		122,610
CURRENT ASSETS					
Debtors		15,245		9,887	
Cash at bank and in hand		<u>15,080</u>		<u>19,241</u>	
		30,325		29,128	
CREDITORS					
Amounts falling due within one year		<u>45,971</u>		<u>45,024</u>	
NET CURRENT LIABILITIES			<u>(15,646)</u>		<u>(15,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,964</u>		<u>106,714</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>106,864</u>		<u>106,614</u>
SHAREHOLDERS' FUNDS			<u>106,964</u>		<u>106,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 28th January 2014 and were signed on its behalf by:

J M Fox - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 30th April 2013**

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).

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st May 2012	
and 30th April 2013	<u>122,610</u>
NET BOOK VALUE	
At 30th April 2013	<u>122,610</u>
At 30th April 2012	<u>122,610</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The controlling party is J M Fox.

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 1072 of the Companies Act 2006.