

Registration number 3186579

**ABC Kindergarten Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2012**

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**ABC Kindergarten Limited**

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**ABC Kindergarten Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		730,184		730,184
Tangible assets	<b>2</b>		248,109		242,317
			<u>978,293</u>		<u>972,501</u>
<b>Current assets</b>					
Stocks		4,127		4,257	
Debtors		13,950		-	
Cash at bank and in hand		89,152		101,170	
		<u>107,229</u>		<u>105,427</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(395,719)</u>		<u>(471,612)</u>	
<b>Net current liabilities</b>			<u>(288,490)</u>		<u>(366,185)</u>
<b>Total assets less current liabilities</b>			689,803		606,316
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		<u>(223,995)</u>		<u>(230,706)</u>
<b>Net assets</b>			<u>465,808</u>		<u>375,610</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		5,000		5,000
Profit and loss account			460,808		370,610
<b>Shareholders' funds</b>			<u>465,808</u>		<u>375,610</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 an integral part of these financial statements.**

**ABC Kindergarten Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

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

- (a) that for the year 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 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 financial statements, 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

The abbreviated accounts were approved by the Board on 20 November 2012 and signed on its behalf by

**Giselle O'Carroll**  
**Director**



**Registration number 3186579**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **ABC Kindergarten Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2012**

#### **1. Accounting policies**

##### **1.1. 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)

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3 Goodwill**

##### **1.4 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

Land and buildings	-
Plant and machinery	- 25% Reducing Balance
Fixtures, fittings and equipment	- 25% Reducing Balance

##### **1.5 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value

##### **1.6 Pensions**

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

**ABC Kindergarten Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

continued

<b>2</b>	<b>Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
	<b>Cost</b>			
	At 1 April 2011	730,184	320,551	1,050,735
	Additions	-	32,410	32,410
	At 31 March 2012	730,184	352,961	1,083,145
	<b>Depreciation and</b>			
	At 1 April 2011	-	78,235	78,235
	Charge for year	-	26,617	26,617
	At 31 March 2012	-	104,852	104,852
	<b>Net book values</b>			
	At 31 March 2012	730,184	248,109	978,293
	At 31 March 2011	730,184	242,316	972,500

<b>3.</b>	<b>Creditors. amounts falling due after more than one year</b>	<b>2012 £</b>	<b>2011 £</b>
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Creditors include the following

A monthly amount of £ 1,412 is paid to First commercial finance, secured against the companies property being 94 Clarence Road, Fleet

<b>4.</b>	<b>Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
	<b>Allotted, called up and fully paid</b>		
	5,000 Ordinary shares of £1 each	5,000	5,000
	<b>Equity Shares</b>		
	5,000 Ordinary shares of £1 each	5,000	5,000