

Registration number 3186579

ABC Kindergarten Limited
Abbreviated accounts
for the year ended 31 March 2013

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ABC Kindergarten Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		730,184		730,184
Tangible assets	2		231,958		248,109
			<u>962,142</u>		<u>978,293</u>
Current assets					
Stocks		4,215		4,127	
Debtors		-		13,950	
Cash at bank and in hand		6,854		89,152	
		<u>11,069</u>		<u>107,229</u>	
Creditors' amounts falling due within one year		<u>(302,183)</u>		<u>(395,719)</u>	
Net current liabilities			<u>(291,114)</u>		<u>(288,490)</u>
Total assets less current liabilities			671,028		689,803
Creditors' amounts falling due after more than one year	3		<u>(216,773)</u>		<u>(223,995)</u>
Net assets			<u>454,255</u>		<u>465,808</u>
Capital and reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			449,255		460,808
Shareholders' funds			<u>454,255</u>		<u>465,808</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 2013**

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 2013 , 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 15 December 2013 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 2013

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 2013**

continued

2	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 April 2012	730,184	352,962	1,083,146
	Additions	-	5,080	5,080
	At 31 March 2013	<u>730,184</u>	<u>358,042</u>	<u>1,088,226</u>
	Depreciation and			
	At 1 April 2012	-	104,851	104,851
	Charge for year	-	21,233	21,233
	At 31 March 2013	<u>-</u>	<u>126,084</u>	<u>126,084</u>
	Net book values			
	At 31 March 2013	<u>730,184</u>	<u>231,958</u>	<u>962,142</u>
	At 31 March 2012	<u>730,184</u>	<u>248,111</u>	<u>978,295</u>

3	Creditors: amounts falling due after more than one year	2013 £	2012 £
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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

4.	Share capital	2013 £	2012 £
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
	Equity Shares		
	5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>