

Registration number 3186579

ABC Kindergarten Limited
Abbreviated accounts
for the year ended 31 March 2010

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ABC Kindergarten Limited

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ABC Kindergarten Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of ABC Kindergarten Limited**

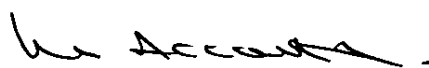
In accordance with the engagement letter dated 1 August 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Power Accountax Limited
Chartered Accountants and Registered Auditors

20 December 2010

8C High Street
Southampton
Hampshire
SO14 2DH

ABC Kindergarten Limited

**Abbreviated balance sheet
as at 31 March 2010**

		2010		2009
	Notes	£	£	£
Fixed assets				
Intangible assets	2		730,184	
Tangible assets	2		242,619	
			<u>972,803</u>	
Current assets				
Stocks		20,500		-
Debtors		21,458		107,290
Cash at bank and in hand		52,841		2,104
		<u>94,799</u>		<u>109,394</u>
Creditors, amounts falling due within one year		<u>(590,388)</u>		<u>(17,177)</u>
Net current (liabilities)/assets			<u>(495,589)</u>	
Total assets less current liabilities			477,214	
Creditors: amounts falling due after more than one year	3		<u>(237,309)</u>	
Net assets			<u>239,905</u>	
Capital and reserves				
Called up share capital	4		5,000	
Profit and loss account			234,905	
Shareholders' funds			<u>239,905</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 4 to 6 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 2010**

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 2010 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 20 December 2010 and signed on its behalf by



Giselle O'Carroll
Director

Registration number 3186579

The notes on pages 4 to 6 form an integral part of these financial statements.

ABC Kindergarten Limited

Notes to the abbreviated financial statements for the year ended 31 March 2010

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 2010

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2009	9,300	208,322	217,622
Additions	720,884	87,846	808,730
At 31 March 2010	<u>730,184</u>	<u>296,168</u>	<u>1,026,352</u>
Depreciation and			
At 1 April 2009	-	28,762	28,762
Charge for year	-	24,787	24,787
At 31 March 2010	<u>-</u>	<u>53,549</u>	<u>53,549</u>
Net book values			
At 31 March 2010	<u>730,184</u>	<u>242,619</u>	<u>972,803</u>
At 31 March 2009	<u>9,300</u>	<u>179,560</u>	<u>188,860</u>

3. Creditors' amounts falling due after more than one year	2010 £	2009 £
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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	2010 £	2009 £
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>

ABC Kindergarten Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

5 Transactions with directors

Advances to directors

The following directors had non-interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
Jeffrey O' Carroll	-	42,916	42,300
Giselle O'Carroll	-	42,916	42,300
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