

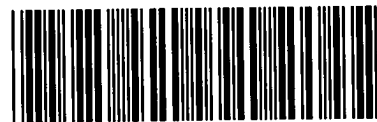
Registration number 3186579

ABC Kindergarten Limited

Abbreviated accounts

for the year ended 31 March 2014

WEDNESDAY



A3NWA6TU

A08

31/12/2014

#35

COMPANIES HOUSE

ABC Kindergarten Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		730,184		730,184
Tangible assets	2		225,022		231,958
			<u>955,206</u>		<u>962,142</u>
Current assets					
Stocks		4,325		4,215	
Cash at bank and in hand		5,618		6,854	
		<u>9,943</u>		<u>11,069</u>	
Creditors: amounts falling due within one year		<u>(264,815)</u>		<u>(302,183)</u>	
Net current liabilities			<u>(254,872)</u>		<u>(291,114)</u>
Total assets less current liabilities			700,334		671,028
Creditors: amounts falling due after more than one year	3		<u>(209,006)</u>		<u>(216,773)</u>
Net assets			<u>491,328</u>		<u>454,255</u>
Capital and reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			486,328		449,255
Shareholders' funds			<u>491,328</u>		<u>454,255</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 2014**

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 2014 ; 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 2005 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 2014

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. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock and work in progress

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

1.7. 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 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2013	730,184	358,042	1,088,226
Additions	-	11,984	11,984
At 31 March 2014	<u>730,184</u>	<u>370,026</u>	<u>1,100,210</u>
Depreciation and			
At 1 April 2013	-	126,084	126,084
Charge for year	-	18,920	18,920
At 31 March 2014	<u>-</u>	<u>145,004</u>	<u>145,004</u>
Net book values			
At 31 March 2014	<u>730,184</u>	<u>225,022</u>	<u>955,206</u>
At 31 March 2013	<u>730,184</u>	<u>231,958</u>	<u>962,142</u>

3. Creditors: amounts falling due after more than one year	2014 £	2013 £
---	-------------------	-------------------

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	2014 £	2013 £
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>