

**REGISTRAR OF COMPANIES**

Unaudited Abbreviated Accounts  
for the Year Ended 30th June 2005  
for  
ABACUS CHILDCARE PROVIDERS LIMITED



**ABACUS CHILDCARE PROVIDERS LIMITED**

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for the Year Ended 30th June 2005**

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**ABACUS CHILDCARE PROVIDERS LIMITED**

**Company Information**  
**for the Year Ended 30th June 2005**

**DIRECTORS:**

Mrs V Brown  
Mrs C Kendrick  
Mrs C Flynn

**SECRETARY:**

Mrs C Flynn

**REGISTERED OFFICE:**

7-11 Woodcote Road  
Wallington  
Surrey  
SM6 0LH

**REGISTERED NUMBER:**

4104500 (England and Wales)

**ACCOUNTANTS:**

GBJ LLP  
Chartered Accountants  
7-11 Woodcote Road  
Wallington  
Surrey  
SM6 0LH

**ABACUS CHILDCARE PROVIDERS LIMITED****Abbreviated Balance Sheet****30th June 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Intangible assets	2	31,322	32,745
Tangible assets	3	87,598	84,434
		<u>118,920</u>	<u>117,179</u>
<b>CURRENT ASSETS</b>			
Debtors		2,421	3,949
Cash in hand		61	280
		<u>2,482</u>	<u>4,229</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>121,528</u>	<u>147,966</u>
<b>NET CURRENT LIABILITIES</b>		<u>(119,046)</u>	<u>(143,737)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(126)</u>	<u>(26,558)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(1,126)	(27,558)
<b>SHAREHOLDERS' FUNDS</b>		<u>(126)</u>	<u>(26,558)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

*C. Kendrick*

Mrs C Kendrick - Director

Approved by the Board on 16th May 2006

The notes form part of these abbreviated accounts

## **ABACUS CHILDCARE PROVIDERS LIMITED**

### **Notes to the Abbreviated Accounts** **for the Year Ended 30th June 2005**

#### **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 June 2002).

##### **Turnover**

Turnover comprises of fees receivable.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty five years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

##### **Deferred tax**

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

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2004 and 30th June 2005	<b>35,593</b>
<b>AMORTISATION</b>	
At 1st July 2004	<b>2,847</b>
Charge for year	<b>1,424</b>
At 30th June 2005	<b>4,271</b>
<b>NET BOOK VALUE</b>	
At 30th June 2005	<b>31,322</b>
At 30th June 2004	<b>32,746</b>

**ABACUS CHILDCARE PROVIDERS LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th June 2005**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2004	87,884
Additions	5,458
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At 30th June 2005	93,342
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<b>DEPRECIATION</b>	
At 1st July 2004	3,451
Charge for year	2,293
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At 30th June 2005	5,744
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<b>NET BOOK VALUE</b>	
At 30th June 2005	87,598
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At 30th June 2004	84,433
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**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>