

**REGISTERED NUMBER: 4253796 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2011**

**for**

**The Links Daycare Centre Limited  
Limited by Guarantee**

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COMPANIES HOUSE

**The Links Daycare Centre Limited  
Limited by Guarantee**

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for the Year Ended 31 December 2011**

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**The Links Daycare Centre Limited  
Limited by Guarantee**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTORS:**

Mrs K Oliver  
Mrs S J Shilton  
Mrs G Roberts  
J L Arnold

**SECRETARY:**

Mrs K Oliver

**REGISTERED OFFICE:**

Nathanrel Newton Infant School  
Victoria Road  
Hartshill  
Nuneaton  
Warwickshire  
CV10 0LS

**REGISTERED NUMBER:**

4253796 (England and Wales)

**ACCOUNTANTS:**

Vaughan Davies & Co (Accountants) Ltd  
Post Office House  
100 Long Street  
Atherstone  
Warwickshire  
CV9 1AP

**The Links Daycare Centre Limited**  
**Limited by Guarantee**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	31.12.11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,415		14,593
<b>CURRENT ASSETS</b>					
Debtors		440		1,131	
Investments		25,827		25,827	
Cash at bank and in hand		122,359		61,458	
		<u>148,626</u>		<u>88,416</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,649</u>		<u>588</u>	
<b>NET CURRENT ASSETS</b>			<u>130,977</u>		<u>87,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>145,392</u>		<u>102,421</u>
<b>RESERVES</b>					
Profit and loss account			<u>145,392</u>		<u>102,421</u>
			<u>145,392</u>		<u>102,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 July 2012 and were signed on its behalf by



Mrs K Oliver - Director

The notes form part of these abbreviated accounts

**The Links Daycare Centre Limited  
Limited by Guarantee**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Fixtures and fittings                      - 15% 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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	<b>19,370</b>
<b>DEPRECIATION</b>	
At 1 January 2011	<b>4,777</b>
Charge for year	<b>178</b>
At 31 December 2011	<b>4,955</b>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<b>14,415</b>
At 31 December 2010	<b>14,593</b>