

Registered number
4358649

All Kids Limited
Report and Accounts
31 January 2010

THURSDAY



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All Kids Limited
Report and accounts
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All Kids Limited
Registered number: 4358649
Directors' Report

The directors present their report and accounts for the year ended 31 January 2010

Principal activities

The company's principal activity during the year continued to be the provision of childcare

Directors

The following persons served as directors during the year

T Atkin
J Burroughs

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20th October 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'J Burroughs', with a stylized, cursive script.

J Burroughs
Director


All Kids Limited
Accountants' Report

Accountants' report to the directors of
All Kids Limited

You consider that the company is exempt from an audit for the year ended 31 January 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



B A Brown Ltd
Accountant

Holly House
Copthorne Bank
Copthorne
West Sussex
RH10 3JH

20th October 2010

All Kids Limited
Profit and Loss Account
for the year ended 31 January 2010

	Notes	2010 £	2009 £
Turnover		356,883	327,931
Cost of sales		(221,856)	(200,730)
Gross profit		<u>135,027</u>	<u>127,201</u>
Administrative expenses		(94,403)	(81,560)
Other operating income		5,600	7,202
Operating profit	2	<u>46,224</u>	<u>52,843</u>
Interest receivable		3	-
Interest payable	3	(162)	(1,377)
Profit on ordinary activities before taxation		<u>46,065</u>	<u>51,466</u>
Tax on profit on ordinary activities	4	(9,750)	(10,800)
Profit for the financial year		<u>36,315</u>	<u>40,666</u>

All Kids Limited
Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	5	1,977	2,471
Current assets			
Debtors	6	13,354	9,067
Cash at bank and in hand		11	-
		<u>13,365</u>	<u>9,067</u>
Creditors: amounts falling due within one year	7	(36,328)	(29,839)
Net current liabilities		<u>(22,963)</u>	<u>(20,772)</u>
Net liabilities		<u>(20,986)</u>	<u>(18,301)</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	(20,988)	(18,303)
Shareholders' funds		<u>(20,986)</u>	<u>(18,301)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J Burroughs
Director

Approved by the board on 20th October 2010

All Kids Limited
Notes to the Accounts
for the year ended 31 January 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	494	824
Directors' remuneration	16,668	11,200
	<hr/>	<hr/>
3 Interest payable	2010	2009
	£	£
Interest payable	162	1,377
	<hr/>	<hr/>
4 Taxation	2010	2009
	£	£
UK corporation tax	9,750	10,800
	<hr/>	<hr/>

All Kids Limited
Notes to the Accounts
for the year ended 31 January 2010

5 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 February 2009	1,843	12,500	14,343
At 31 January 2010	1,843	12,500	14,343
Depreciation			
At 1 February 2009	1,597	10,275	11,872
Charge for the year	49	445	494
At 31 January 2010	1,646	10,720	12,366
Net book value			
At 31 January 2010	197	1,780	1,977
At 31 January 2009	246	2,225	2,471

6 Debtors

	2010 £	2009 £
Trade debtors	12,954	8,667
Other debtors	400	400
	13,354	9,067

7 Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts	17,581	11,070
Corporation tax	9,714	10,800
Other taxes and social security costs	3,753	3,089
Other creditors	5,280	4,880
	36,328	29,839

All Kids Limited
Notes to the Accounts
for the year ended 31 January 2010

8 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

9 Profit and loss account	2010 £
At 1 February 2009	(18,303)
Profit for the year	36,315
Dividends	(39,000)
At 31 January 2010	<u>(20,988)</u>

10 Dividends	2010 £	2009 £
Dividends for which the company became liable during the year		
Dividends paid	<u>39,000</u>	<u>40,000</u>

11 Controlling party

The company considers the directors to be the controlling party