

Registered Number 04566508

HEADSTART DAY AND AFTERSCHOOL CARE LIMITED

Abbreviated Accounts

31 October 2009

Abbreviated Balance Sheet as at 31 October 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible assets	2	446,963	456,510
		<u>446,963</u>	<u>456,510</u>
Current assets			
Stocks		3,000	3,000
Debtors		19,291	10,114
Cash at bank and in hand		2,867	50
		<u>25,158</u>	<u>13,164</u>
Creditors: amounts falling due within one year	3	(115,905)	(131,263)
Net current assets (liabilities)		<u>(90,747)</u>	<u>(118,099)</u>
Total assets less current liabilities		<u>356,216</u>	<u>338,411</u>
Creditors: amounts falling due after more than one year	3	(422,720)	(415,117)
Total net assets (liabilities)		<u>(66,504)</u>	<u>(76,706)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(66,506)	(76,708)
Shareholders' funds		<u>(66,504)</u>	<u>(76,706)</u>

- For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 June 2015

And signed on their behalf by:

Mrs S J Abbott, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2009

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2015.

Turnover policy

Turnover represents net invoiced sales of goods and services supplied.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off the cost of each asset, less its estimated residual value, over its useful life.

Motor vehicles 25%

Fixtures fittings and office equipment 25%

Nursery equipment 33 1/3%

2 Tangible fixed assets

	£
Cost	
At 1 November 2008	500,568
Additions	848
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2009	<u>501,416</u>
Depreciation	
At 1 November 2008	44,058
Charge for the year	10,395
On disposals	-
At 31 October 2009	<u>54,453</u>
Net book values	
At 31 October 2009	<u>446,963</u>
At 31 October 2008	<u>456,510</u>

The net book value of fixed assets includes an amount of £nil, (2008: £8,077), in respect of assets held under finance leases and hire purchase contracts.

3 Creditors

2009	2008
£	£

Secured Debts	309,867	310,160
Instalment debts due after 5 years	224,089	287,867

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2009</i>	<i>2008</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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