Registered Number 04615577

ABC EARLY LEARNING & CHILDCARE CENTRE UK LIMITED

Abbreviated Accounts

31 December 2011

ABC EARLY LEARNING & CHILDCARE CENTRE UK LIMITED **Registered Number 04615577**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,424,543		928,510
Total fixed assets			1,424,543		928,510
Current assets					
Stocks		600		600	
Debtors		18,733		7,094	
Cash at bank and in hand		48,687		39,946	
Total current assets		68,020		47,640	
Creditors: amounts falling due within one year		(118,079)		(91,176)	
Net current assets			(50,059)		(43,536)
Total assets less current liabilities			1,374,484		884,974
Creditors: amounts falling due after one year			(1,002,904)		(574,823)
Provisions for liabilities and charges			(8,296)		(8,825)
Total net Assets (liabilities)			363,284		301,326
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			362,284		300,326
Shareholders funds			363,284		301,326

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:
Mrs E Caton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	981,402
additions	508,121
disposals	
revaluations	
transfers	
At 31 December 2011	1,489,523
Depreciation	
At 31 December 2010	52,892
Charge for year	12,088
on disposals	
At 31 December 2011	64,980
Net Book Value	
At 31 December 2010	928,510
At 31 December 2011	1,424,543

2 Enter additional note title here

Creditors Creditors include an amount of £630,250 (2010 - £202,118) for which security has been given.