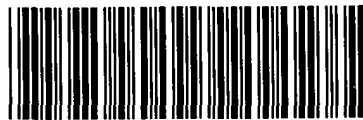


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ABC EARLY LEARNING & CHILDCARE CENTRE UK
LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**ABC EARLY LEARNING & CHILDCARE CENTRE UK
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

Mrs E L Catton
D P Hateley

SECRETARY:

Mrs E L Catton

REGISTERED OFFICE:

Wolverhampton Business Park
Wolverhampton
West Midlands
WV10 6AU

REGISTERED NUMBER:

04615577 (England and Wales)

ACCOUNTANTS:

J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

**ABC EARLY LEARNING & CHILDCARE CENTRE UK
LIMITED (REGISTERED NUMBER: 04615577)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,913,371		2,192,524
CURRENT ASSETS					
Stocks		2,914		2,550	
Debtors		52,919		32,826	
Cash at bank		44,749		429,563	
		100,582		464,939	
CREDITORS					
Amounts falling due within one year	3	303,340		218,901	
NET CURRENT (LIABILITIES)/ASSETS			(202,758)		246,038
TOTAL ASSETS LESS CURRENT LIABILITIES			3,710,613		2,438,562
CREDITORS					
Amounts falling due after more than one year	3		(3,038,203)		(2,002,140)
PROVISIONS FOR LIABILITIES			(11,100)		(13,050)
ACCRUALS AND DEFERRED INCOME			(12,008)		(14,000)
NET ASSETS			649,302		409,372
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			648,302		408,372
SHAREHOLDERS' FUNDS			649,302		409,372

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013**

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 25 September 2014 and were signed on its behalf by:



Mrs E L Catton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 invoiced sales of services.

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	- nil
Plant and machinery etc	- 33% on reducing balance and 10% on reducing balance

STOCKS

Stocks are valued by the directors at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

GOVERNMENT GRANTS

Government grants in respect of capital expenditure are credited to a deferred income account and are released to the profit and loss account by equal annual instalments over the expected useful lives of the relevant assets.

Government grants of a revenue nature are credited to the profit and loss account in the same period as the related expenditure.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	2,269,481
Additions	1,733,927
	<u>4,003,408</u>
At 31 December 2013	
DEPRECIATION	
At 1 January 2013	76,957
Charge for year	13,080
	<u>90,037</u>
At 31 December 2013	
NET BOOK VALUE	
At 31 December 2013	<u>3,913,371</u>
At 31 December 2012	<u>2,192,524</u>

3. CREDITORS

Creditors include an amount of £2,114,482 (2012 - £1,431,675) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>1,783,124</u>	<u>1,205,725</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>