

REGISTRAR OF COMPANIES

REGISTERED NUMBER: 04923083 (England and Wales)

Day to Day Care Limited

Abbreviated Unaudited Accounts for the year ended 30 November 2009

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COMPANIES HOUSE

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Day to Day Care Limited (Registered number: 04923083)

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for the year ended 30 November 2009**

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Day to Day Care Limited

Company Information for the year ended 30 November 2009

DIRECTOR:

D R Armstrong

SECRETARY:

Mrs C Armstrong

REGISTERED OFFICE:

Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

REGISTERED NUMBER:

04923083 (England and Wales)

ACCOUNTANTS:

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Day to Day Care Limited (Registered number: 04923083)

Abbreviated Balance Sheet 30 November 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	3,357	6,043
Tangible assets	3	11,611	18,878
		<u>14,968</u>	<u>24,921</u>
CURRENT ASSETS			
Debtors		37,874	97,846
Cash at bank and in hand		85,122	16,634
		<u>122,996</u>	<u>114,480</u>
CREDITORS			
Amounts falling due within one year		<u>129,221</u>	<u>103,218</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,225)</u>	<u>11,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,743</u>	<u>36,183</u>
CREDITORS			
Amounts falling due after more than one year		(1,041)	(13,542)
PROVISIONS FOR LIABILITIES		<u>(730)</u>	<u>(1,800)</u>
NET ASSETS		<u><u>6,972</u></u>	<u><u>20,841</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		6,872	20,741
SHAREHOLDERS' FUNDS		<u><u>6,972</u></u>	<u><u>20,841</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

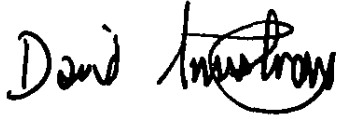
The notes form part of these abbreviated accounts

Day to Day Care Limited (Registered number: 04923083)

Abbreviated Balance Sheet - continued
30 November 2009

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 director on 30 July 2010 and were signed by

A handwritten signature in black ink, appearing to read 'David Armstrong', with a circular flourish at the end.

D R Armstrong - Director

The notes form part of these abbreviated accounts

Day to Day Care Limited (Registered number: 04923083)

Notes to the Abbreviated Accounts for the year ended 30 November 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of seven years

Tangible fixed assets

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

Plant and machinery - 20% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008 and 30 November 2009	18,800
AMORTISATION	
At 1 December 2008	12,757
Charge for year	2,686
At 30 November 2009	15,443
NET BOOK VALUE	
At 30 November 2009	3,357
At 30 November 2008	6,043

Day to Day Care Limited (Registered number: 04923083)

Notes to the Abbreviated Accounts - continued for the year ended 30 November 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008 and 30 November 2009	<u>36,334</u>
DEPRECIATION	
At 1 December 2008	17,456
Charge for year	<u>7,267</u>
At 30 November 2009	<u>24,723</u>
NET BOOK VALUE	
At 30 November 2009	<u>11,611</u>
At 30 November 2008	<u>18,878</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		<u>100</u>	<u>100</u>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by its director D R Armstrong