

Registered Number 05000335

ABC PRE-SCHOOL LIMITED

Abbreviated Accounts

31 January 2011

ABC PRE-SCHOOL LIMITED

Registered Number 05000335

Balance Sheet as at 31 January 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible | 2 | 1,788 | 664 |
| Total fixed assets | | 1,788 | 664 |
| Current assets | | | |
| Debtors | | 46,739 | 33,207 |
| Cash at bank and in hand | | 24,141 | 20,723 |
| Total current assets | | 70,880 | 53,930 |
| Creditors: amounts falling due within one year | | (20,204) | (17,383) |
| Net current assets | | 50,676 | 36,547 |
| Total assets less current liabilities | | 52,464 | 37,211 |
| Provisions for liabilities and charges | | (292) | |
| Total net Assets (liabilities) | | 52,172 | 37,211 |
| Capital and reserves | | | |
| Called up share capital | | 6,300 | 6,300 |
| Other reserves | | 300 | 300 |
| Profit and loss account | | 45,572 | 30,611 |
| Shareholders funds | | 52,172 | 37,211 |

- a. For the year ending 31 January 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 26 October 2011

And signed on their behalf by:

Lee Robert Johnson, Director

Erica Jane Williams, 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 January 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)

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 is the sales value of services provided during the financial year.

Depreciation

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

| | |
|---------------------|-------------------------|
| Plant and Machinery | 33.00% Straight Line |
| Computer Equipment | 25.00% Reducing Balance |

2 Tangible fixed assets

| | |
|--------------------|--------------|
| Cost | £ |
| At 31 January 2010 | 2,051 |
| additions | 1,720 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 January 2011 | <u>3,771</u> |
| Depreciation | |
| At 31 January 2010 | 1,387 |
| Charge for year | 596 |
| on disposals | |
| At 31 January 2011 | <u>1,983</u> |
| Net Book Value | |
| At 31 January 2010 | 664 |
| At 31 January 2011 | <u>1,788</u> |

3 Transactions with directors

At the balance sheet date the director, Erica Jane Williams, owed to the company an amount of £1,900 (2010 - £3,300)

3 Deferred tax

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

balance sheet date.