

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
SPRINGBURN CHILDCARE LIMITED**

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**for the year ended 31 March 2013**

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**SPRINGBURN CHILDCARE LIMITED**

**COMPANY INFORMATION**  
for the year ended 31 March 2013

**DIRECTOR:** Mrs J A Pennycook

**SECRETARY:** J H Pennycook

**REGISTERED OFFICE:** Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

**REGISTERED NUMBER:** 05031433 (England and Wales)

**ACCOUNTANTS:** Griffins  
Chartered Accountants  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,900		8,650
Tangible assets	3		67,722		77,002
Investments	4		<u>1</u>		<u>-</u>
			<b>75,623</b>		<b>85,652</b>
<b>CURRENT ASSETS</b>					
Debtors		71,785		74,580	
Cash at bank		<u>-</u>		<u>611</u>	
		<b>71,785</b>		<b>75,191</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,203</u>		<u>65,590</u>	
<b>NET CURRENT ASSETS</b>			<b>17,582</b>		<b>9,601</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>93,205</b>		<b>95,253</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>93,204</u>		<u>95,252</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>93,205</b>		<b>95,253</b>

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

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

The director acknowledges her responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**SPRINGBURN CHILDCARE LIMITED (REGISTERED NUMBER: 05031433)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 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 director on 16 December 2013 and were signed by:

Mrs J A Pennycook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Improvements to property	- 5% on cost
Toys and equipment	- 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.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<b>14,500</b>
<b>AMORTISATION</b>	
At 1 April 2012	<b>5,850</b>
Amortisation for year	<b>750</b>
At 31 March 2013	<b>6,600</b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>7,900</b>
At 31 March 2012	<b>8,650</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	126,406
Additions	900
At 31 March 2013	<u>127,306</u>
<b>DEPRECIATION</b>	
At 1 April 2012	49,404
Charge for year	10,180
At 31 March 2013	<u>59,584</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>67,722</u>
At 31 March 2012	<u>77,002</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>1</u>
At 31 March 2013	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Bei Cappelli Limited**

Nature of business: Retail store

	% holding	2013 £
Class of shares:		
Ordinary	100.00	
Aggregate capital and reserves		(51,583)
Loss for the year		<u>(40,298)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2013**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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



**SPRINGBURN CHILDCARE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
SPRINGBURN CHILDCARE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins  
Chartered Accountants  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

16 December 2013

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 1072 of the Companies Act 2006.