

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2014**

**for**

**FACES KIDS CLUB BRENTWOOD LIMITED**

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**for the year ended 30th June 2014**

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**FACES KIDS CLUB BRENTWOOD LIMITED**

**Company Information**  
**for the year ended 30th June 2014**

**DIRECTOR:** Ms E F Hill

**SECRETARY:** R A Hill

**REGISTERED OFFICE:** Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

**REGISTERED NUMBER:** 05130924 (England and Wales)

**ACCOUNTANTS:** Jacquards  
Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

**Abbreviated Balance Sheet**  
**30th June 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7		1,635
Tangible assets	3		<u>22,631</u>		<u>23,443</u>
			22,638		25,078
<b>CURRENT ASSETS</b>					
Stocks		2,355		2,725	
Debtors		30,416		22,977	
Cash at bank and in hand		<u>32,757</u>		<u>39,683</u>	
		65,528		65,385	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,361</u>		<u>58,079</u>	
<b>NET CURRENT ASSETS</b>			<u>14,167</u>		<u>7,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,805</u>		<u>32,384</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>36,705</u>		<u>32,284</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,805</u>		<u>32,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 26th March 2015 and were signed by:

Ms E F Hill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 30th June 2014**

**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 income receivable for the supply of services, 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 ten 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 equipment - 20% reducing balance

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 15% reducing balance

**Stocks**

Stocks of consumables and childcare equipment is valued at the lower of cost and net realisable value, after making allowance for obsolete 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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2013	
and 30th June 2014	<u>28,215</u>
<b>AMORTISATION</b>	
At 1st July 2013	26,580
Amortisation for year	<u>1,628</u>
At 30th June 2014	<u>28,208</u>
<b>NET BOOK VALUE</b>	
At 30th June 2014	<u><u>7</u></u>
At 30th June 2013	<u><u>1,635</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th June 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2013	70,798
Additions	6,200
At 30th June 2014	<u>76,998</u>
<b>DEPRECIATION</b>	
At 1st July 2013	47,355
Charge for year	7,012
At 30th June 2014	<u>54,367</u>
<b>NET BOOK VALUE</b>	
At 30th June 2014	<u>22,631</u>
At 30th June 2013	<u>23,443</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Faces Kids Club Brentwood 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 four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Faces Kids Club Brentwood Limited for the year ended 30th June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Faces Kids Club Brentwood Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Faces Kids Club Brentwood Limited and state those matters that we have agreed to state to the director of Faces Kids Club Brentwood Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Faces Kids Club Brentwood Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Faces Kids Club Brentwood Limited. You consider that Faces Kids Club Brentwood Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Faces Kids Club Brentwood Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jacquards  
Old Barn House  
2 Wannions Close  
Botley  
Chesham  
Buckinghamshire  
HP5 1YA

26th March 2015

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.