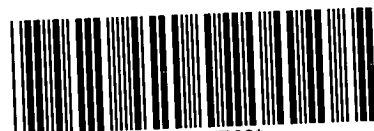


**COMPANY REGISTRATION NUMBER 05342453**

**CHAUNTRY CHILDCARE LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**5TH APRIL 2014**

WEDNESDAY



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31/12/2014

#184

COMPANIES HOUSE

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**CHAUNTRY CHILDCARE LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5TH APRIL 2014**

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**CHAUNTRY CHILDCARE LTD****ABBREVIATED BALANCE SHEET****5TH APRIL 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		11,667	16,667
Tangible assets		824,745	864,409
		<u>836,412</u>	<u>881,076</u>
<b>CURRENT ASSETS</b>			
Debtors		5,323	15,625
Cash at bank and in hand		14,579	20,936
		<u>19,902</u>	<u>36,561</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>93,743</u>	<u>92,365</u>
<b>NET CURRENT LIABILITIES</b>		<u>(73,841)</u>	<u>(55,804)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>762,571</u>	<u>825,272</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	1,069,023	1,121,542
<b>PROVISIONS FOR LIABILITIES</b>		<u>7,564</u>	<u>7,103</u>
		<u>(314,016)</u>	<u>(303,373)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	1,000	1,000
Profit and loss account		<u>(315,016)</u>	<u>(304,373)</u>
<b>DEFICIT</b>		<u>(314,016)</u>	<u>(303,373)</u>


For the year ended 5th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23rd December 2014, and are signed on their behalf by:

  
A J R Jackson  
Director

Company Registration Number: 05342453

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**CHAUNTRY CHILDCARE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5TH APRIL 2014**

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**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 6th April 2013	39,000	1,230,624	1,269,624
Additions	—	3,582	3,582
<b>At 5th April 2014</b>	<u>39,000</u>	<u>1,234,206</u>	<u>1,273,206</u>
<b>DEPRECIATION</b>			
At 6th April 2013	22,333	366,215	388,548
Charge for year	5,000	43,246	48,246
<b>At 5th April 2014</b>	<u>27,333</u>	<u>409,461</u>	<u>436,794</u>
<b>NET BOOK VALUE</b>			
<b>At 5th April 2014</b>	<u>11,667</u>	<u>824,745</u>	<u>836,412</u>
At 5th April 2013	<u>16,667</u>	<u>864,409</u>	<u>881,076</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2014 £</b>	<b>2013 £</b>
Bank loans and overdrafts	<u>34,944</u>	<u>34,940</u>

**CHAUNTRY CHILDCARE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5TH APRIL 2014**

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**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014	2013
	£	£
Bank loans and overdrafts	<u>715,114</u>	<u>750,083</u>

The bank loans are secured by a first legal charge dated 21st September 2007 over the properties of the company and a limited personal guarantee provided by A J R Jackson.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**6. ULTIMATE PARENT COMPANY**

The company is a 100% subsidiary of Chantry Estates Limited which is the ultimate parent company.