

1ST FOR CHILDREN LIMITED

**Company Registration Number:
05504368 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

1ST FOR CHILDREN LIMITED

Company Information for the Period Ended 31st July 2015

Director:	C COWIE
Registered office:	1 Lubeck Drive Andover Hampshire SP10 4LJ
Company Registration Number:	05504368 (England and Wales)

1ST FOR CHILDREN LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	6	12,000	13,200
Tangible assets:	7	2,193	3,209
Total fixed assets:		<u>14,193</u>	<u>16,409</u>
Current assets			
Debtors:	8	9,221	-
Cash at bank and in hand:		8,429	51,541
Total current assets:		<u>17,650</u>	<u>51,541</u>
Creditors			
Creditors: amounts falling due within one year	9	19,209	19,392
Net current assets (liabilities):		<u>(1,559)</u>	<u>32,149</u>
Total assets less current liabilities:		12,634	48,558
Creditors: amounts falling due after more than one year:	10	12,314	-
Provision for liabilities:		-	509
Total net assets (liabilities):		<u>320</u>	<u>48,049</u>

The notes form part of these financial statements

1ST FOR CHILDREN LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	2	2
Profit and Loss account:		318	48,047
Total shareholders funds:		<u>320</u>	<u>48,049</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 16 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: C COWIE

Status: Director

The notes form part of these financial statements

1ST FOR CHILDREN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report all of which are continuing. They are prepared in accordance with the Companies Act 2006 applicable to small companies and comply with Financial Reporting Standards

Turnover policy

Turnover is recognised as fees become due

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Equipment 4 years

Intangible fixed assets amortisation policy

~Amortisation is provided at rates calculated to write off the cost of goodwill over their expected useful lives on the following bases: 20 years

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Intangible assets

	Total
Cost	£
At 01st August 2014:	24,000
	<u>24,000</u>
Amortisation	£
At 01st August 2014:	10,800
Provided during the period:	1,200
At 31st July 2015:	<u>12,000</u>
Net book value	£
At 31st July 2015:	<u>12,000</u>
At 31st July 2014:	<u>13,200</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

7. Tangible assets

	Total
Cost	£
At 01st August 2014:	17,498
Additions:	1,245
At 31st July 2015:	18,743
Depreciation	
At 01st August 2014:	14,289
Charge for year:	2,261
At 31st July 2015:	16,550
Net book value	
At 31st July 2015:	2,193
At 31st July 2014:	3,209

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

8. Debtors

	2015 £	2014 £
Other debtors:	8,679	-
Prepayments and accrued income:	542	-
Total:	9,221	-

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

9. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	12,061	1,651
Taxation and social security:	40	4,163
Accruals and deferred income:	7,108	13,046
Other creditors:	-	532
Total:	<u>19,209</u>	<u>19,392</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

10. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	12,314	-
Total:	12,314	-

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

13. Related party disclosures

Name of the ultimate controlling party during the period:	C COWIE
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