

Registered number
5521794

A.D.K. Pre-School Ltd
Abbreviated Accounts
30 September 2007

TUESDAY



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COMPANIES HOUSE

A.D.K. Pre-School Ltd
Abbreviated Balance Sheet
as at 30 September 2007

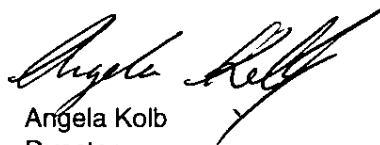
	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	34,240	34,240
Tangible assets	3	43,155	2,639
		<u>77,395</u>	<u>36,879</u>
Current assets			
Cash at bank and in hand		21,359	64,337
Creditors amounts falling due within one year		(98,438)	(96,021)
Net current liabilities		<u>(77,079)</u>	<u>(31,684)</u>
Net assets		<u>316</u>	<u>5,195</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		216	5,095
Shareholders' funds		<u>316</u>	<u>5,195</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Angela Kolb
Director

Approved by the board on 28 July 2008

A.D K. Pre-School Ltd
Notes to the Abbreviated Accounts
for the period ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company

Depreciation

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

Equipments 25% reducing balance

2 Intangible fixed assets

£

Cost

At 28 July 2006	34,240
At 30 September 2007	34,240

Amortisation

At 30 September 2007	-
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Net book value

At 30 September 2007	34,240
At 27 July 2006	34,240

3 Tangible fixed assets

£

Cost

At 28 July 2006	3,299
Additions	43,305
Disposals	(3,299)
At 30 September 2007	43,305

Depreciation

At 28 July 2006	660
Charge for the period	150
On disposals	(660)
At 30 September 2007	150

Net book value

At 30 September 2007	43,155
At 27 July 2006	2,639

A D K. Pre-School Ltd
Notes to the Abbreviated Accounts
for the period ended 30 September 2007

4 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	100	100		