

Registered number  
5521794

A.D K Pre-School Ltd

Abbreviated Accounts

30 September 2009



**A.D.K. Pre-School Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	34,240	34,240
Tangible assets	3	<u>42,958</u>	<u>43,042</u>
		77,198	77,282
<b>Current assets</b>			
Cash at bank and in hand		4,664	437
<b>Creditors' amounts falling due within one year</b>		(81,136)	(76,022)
<b>Net current liabilities</b>		<u>(76,472)</u>	<u>(75,585)</u>
<b>Net assets</b>		<u>726</u>	<u>1,697</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		626	1,597
<b>Shareholder's funds</b>		<u>726</u>	<u>1,697</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Angela Kolb  
Director

Approved by the board on 25 June 2010

**A.D.K. Pre-School Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value in respect of child day care 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

Fixture, fittings & equipments	25% reducing balance
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**2 Intangible fixed assets**

£

**Cost**

At 1 October 2008	34,240
At 30 September 2009	34,240

**Amortisation**

At 30 September 2009	-
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**Net book value**

At 30 September 2009	34,240
At 30 September 2008	34,240

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2008	43,305
At 30 September 2009	43,305

**Depreciation**

At 1 October 2008	263
Charge for the year	84
At 30 September 2009	347

**Net book value**

At 30 September 2009	42,958
At 30 September 2008	43,042

**A.D K. Pre-School Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

<b>4 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>