

Registered number  
05521794

A D K Pre-School Ltd

Abbreviated Accounts

30 September 2010

SATURDAY



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18/06/2011

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COMPANIES HOUSE

**A D.K Pre-School Ltd**

Registered number: 05521794

**Abbreviated Balance Sheet  
as at 30 September 2010**

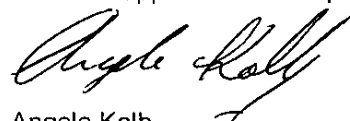
	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	34,240	34,240
Tangible assets	3	43,164	42,958
		77,404	77,198
<b>Current assets</b>			
Cash at bank and in hand		2,246	4,664
<b>Creditors amounts falling due within one year</b>		(78,210)	(81,136)
<b>Net current liabilities</b>		(75,964)	(76,472)
<b>Net assets</b>		<u>1,440</u>	<u>726</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,340	626
<b>Shareholders' funds</b>		<u>1,440</u>	<u>726</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

Members have 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 7 June 2011

**A.D K Pre-School Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2010**

**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 of services provided to customers

***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 2009	34,240
At 30 September 2010	<u>34,240</u>

**Amortisation**

At 30 September 2010	<u>-</u>
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**Net book value**

At 30 September 2010	<u>34,240</u>
At 30 September 2009	<u>34,240</u>

**3 Tangible fixed assets** £

**Cost**

At 1 October 2009	43,305
Additions	358
At 30 September 2010	<u>43,663</u>

**Depreciation**

At 1 October 2009	347
Charge for the year	152
At 30 September 2010	<u>499</u>

**Net book value**

At 30 September 2010	<u>43,164</u>
At 30 September 2009	<u>42,958</u>

**A.D.K Pre-School Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2010**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>