

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011
FOR
STAFFORD KIDS CLUB LIMITED

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST AUGUST 2011

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STAFFORD KIDS CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2011

DIRECTOR

Mrs J M Wetton

SECRETARY

M Wetton

REGISTERED OFFICE:

76 Cannock Road
Stafford
Staffordshire
ST17 0QQ

REGISTERED NUMBER

05591179 (England and Wales)

ACCOUNTANTS

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

ABBREVIATED BALANCE SHEET
31ST AUGUST 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		8,193		9,201
CURRENT ASSETS					
Debtors	3	9,658		-	
Cash at bank and in hand		33,748		40,818	
		43,406		40,818	
CREDITORS					
Amounts falling due within one year		12,261		20,400	
NET CURRENT ASSETS			31,145		20,418
TOTAL ASSETS LESS CURRENT LIABILITIES			39,338		29,619
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			39,337		29,618
SHAREHOLDERS' FUNDS			39,338		29,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8-12-11 and were signed by


 Mrs J M Wetton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2010	17,275
Additions	738
	<hr/>
At 31st August 2011	18,013
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DEPRECIATION	
At 1st September 2010	8,074
Charge for year	1,746
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At 31st August 2011	9,820
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NET BOOK VALUE	
At 31st August 2011	8,193
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At 31st August 2010	9,201
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3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £9,658

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>