

Registered Number 05876569

A B CHILDCARE LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	60,000	60,000
Tangible assets	3	6,594	13,262
		<u>66,594</u>	<u>73,262</u>
Current assets			
Cash at bank and in hand		369	2,442
		<u>369</u>	<u>2,442</u>
Creditors: amounts falling due within one year		<u>(86,265)</u>	<u>(83,489)</u>
Net current assets (liabilities)		<u>(85,896)</u>	<u>(81,047)</u>
Total assets less current liabilities		<u>(19,302)</u>	<u>(7,785)</u>
Total net assets (liabilities)		<u>(19,302)</u>	<u>(7,785)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(19,402)	(7,885)
Shareholders' funds		<u>(19,302)</u>	<u>(7,785)</u>

- For the year ending 31 July 2012 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.

Approved by the Board on 27 April 2013

And signed on their behalf by:

Terry Beavis, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant & Machinery etc. 15% on a reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is not being amortised as the value of goodwill is expected to increase over time.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>60,000</u>
Amortisation	
At 1 August 2011	0
Charge for the year	-
On disposals	-
At 31 July 2012	<u>0</u>
Net book values	
At 31 July 2012	<u>60,000</u>
At 31 July 2011	<u>60,000</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is not being amortised as the value of goodwill is expected to increase over time.

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	44,450
Additions	0
Disposals	0
Revaluations	0
Transfers	<u>0</u>

At 31 July 2012	<u>44,450</u>
Depreciation	
At 1 August 2011	31,188
Charge for the year	6,668
On disposals	-
At 31 July 2012	<u>37,856</u>
Net book values	
At 31 July 2012	<u>6,594</u>
At 31 July 2011	<u>13,262</u>

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

Plant & Machinery etc. 15% on a reducing balance

4 **Called Up Share Capital**

31.7.12 31.7.11

£ £

Allotted, issued and fully paid: Nominal Value

Number Class £1 100 Ordinary 100 100

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