

A B CHILDCARE LTD

**Company Registration Number:
05876569 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

A B CHILDCARE LTD

Company Information for the Period Ended 31st July 2013

Director:	Terry Beavis
Company secretary:	Peter Storey
Registered office:	26 Stirling Avenue Leigh-On-Sea Essex SS9 3PP GB-ENG
Company Registration Number:	05876569 (England and Wales)

A B CHILDCARE LTD

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	4	60,000	60,000
Tangible assets:		-	6,594
Total fixed assets:		<u>60,000</u>	<u>66,594</u>
Current assets			
Cash at bank and in hand:		-	369
Total current assets:		<u>-</u>	<u>369</u>
Creditors			
Creditors: amounts falling due within one year		89,616	86,265
Net current assets (liabilities):		<u>(89,616)</u>	<u>(85,896)</u>
Total assets less current liabilities:		<u>(29,616)</u>	<u>(19,302)</u>
Total net assets (liabilities):		<u><u>(29,616)</u></u>	<u><u>(19,302)</u></u>

The notes form part of these financial statements

A B CHILDCARE LTD

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(29,716)	(19,402)
Total shareholders funds:		<u>(29,616)</u>	<u>(19,302)</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terry Beavis

Status: Director

The notes form part of these financial statements

A B CHILDCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 fixed assets depreciation policy

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

Intangible fixed 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.

A B CHILDCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Intangible assets

	Total
Cost	£
At 01st August 2012:	60,000
	<u>60,000</u>
Net book value	£
At 31st July 2013:	<u>60,000</u>
At 31st July 2012:	<u>60,000</u>

A B CHILDCARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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