

AB Childcare Ltd Report and Accounts for the Year Ended 31st July 2010

REGISTERED NUMBER. 05876569 (England and Wales)

Report of the Directors and
Abbreviated Accounts for the Year Ended 31st July 2010

For

AB Childcare Ltd



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Company Information

DIRECTORS.

T Beavis

Ms A Maiden

SECRETARY

Ms A Maiden

REGISTERED OFFICE

10 Churchill Road

Manor Park

Surrey

KT19 7DD

REGISTERED NUMBER:

0587659 (England and Wales)

ACCOUNTANT

Peter Storey

160 Osborne Road

Hornchurch

RM11 1HL

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Balance Sheet as at 31st July 2010

	Notes	31 7 2010	31 7 2009
FIXED ASSETS			
Intangible Assets	4	60,000	60,000
Tangible Assets		<u>13,262</u>	<u>19,930</u>
		73,262	79,930
CURRENT ASSETS			
Cash at bank and in hand		2,442	5,574
CREDITORS			
Amounts falling due within one year		<u>(83,489)</u>	<u>(86,810)</u>
NET CURRENT LIABILITIES		<u>(81,047)</u>	<u>(81,236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(7,785)</u></u>	<u><u>(1,306)</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(7,885)</u>	<u>(1,406)</u>
SHAREHOLDER FUNDS		<u><u>(7,785)</u></u>	<u><u>(1,306)</u></u>

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The directors state

- (a) for the year ending 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
 - a ensuring the company keeps accounting records which comply with Section 386 of the Act, and

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- b Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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)

The financial statements were approved by the Board of Directors on 26/4/11 and were signed on its behalf by



T Beavis

Director

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting Convention

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

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

Goodwill

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

Tangible Fixed Assets

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

Plant & Machinery etc	25% on a reducing balance
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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. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 st August 2009 and 31 st July 2010	60,000
NET BOOK VALUE	

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At 31 st July 2010	60,000
	<hr/>
At 31 st July 2009	60,000
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3. TANGIBLE FIXED ASSETS

	Plant & Machinery etc £
COST	
At 1 st August 2009	44,450
Additions	<hr/>
At 31 st July 2010	44,450
DEPRECIATION	
At 1 st August 2009	24,520
Charge for Year	6,668
	<hr/>
At 31 st July 2010	31,188
3	
NET BOOK VALUE	
At 1 st August 2009	19,930
	<hr/>
7	
At 31 st July 2010	13,263
	<hr/>

4. CALLED UP SHARE CAPITAL

		31.7.10	31.7.09
		£	£
Allotted, issued and fully paid	Nominal Value		
Number	Class	£1	
100	Ordinary	100	100