

Registered number: 05905564

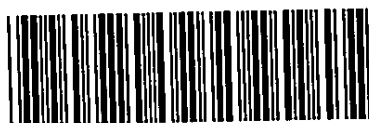
MY FAMILY CARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

FRIDAY



L752AUHK

LD4

27/05/2011

96

COMPANIES HOUSE

NUP

MY FAMILY CARE LIMITED
REGISTERED NUMBER: 05905564

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

| | Note | £ | 2010 £ | £ | 2009 £ |
|---|------|--------------------|----------------------|------------------|----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 392,353 | | 394,604 |
| Tangible assets | 3 | | 38,625 | | 44,332 |
| Investments | 4 | | 690 | | 50,790 |
| | | | <u>431,668</u> | | <u>489,726</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 223,311 | | 462,587 | |
| Cash at bank and in hand | | 422,299 | | 138,979 | |
| | | <u>645,610</u> | | <u>601,566</u> | |
| CREDITORS amounts falling due within one year | | <u>(1,045,770)</u> | | <u>(989,481)</u> | |
| NET CURRENT LIABILITIES | | | <u>(400,160)</u> | | <u>(387,915)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>31,508</u> | | <u>101,811</u> |
| CREDITORS amounts falling due after more than one year | 5 | | <u>(12,897)</u> | | <u>(60,392)</u> |
| NET ASSETS | | | <u><u>18,611</u></u> | | <u><u>41,419</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 240 | | 240 |
| Share premium account | | | 650 | | 650 |
| Profit and loss account | | | <u>17,721</u> | | <u>40,529</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>18,611</u></u> | | <u><u>41,419</u></u> |

MY FAMILY CARE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2010**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **18 May 2011.**



.....
B S Black
Director

The notes on pages 3 to 6 form part of these financial statements

MY FAMILY CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax.

1.3 Intangible fixed assets and amortisation

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

Brands are written off in equal annual instalments over their estimated useful economic life of five years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|--------------------------------|---|-------------------------|
| Fixtures, fittings & equipment | - | 25% - 33% straight line |
|--------------------------------|---|-------------------------|

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

MY FAMILY CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

2. INTANGIBLE FIXED ASSETS

| | |
|-----------------------|---------|
| | £ |
| Cost | |
| At 1 January 2010 | 438,448 |
| Additions | 20,374 |
| | <hr/> |
| At 31 December 2010 | 458,822 |
| | <hr/> |
| Amortisation | |
| At 1 January 2010 | 43,844 |
| Charge for the year | 22,625 |
| | <hr/> |
| At 31 December 2010 | 66,469 |
| | <hr/> |
| Net book value | |
| At 31 December 2010 | 392,353 |
| | <hr/> |
| At 31 December 2009 | 394,604 |
| | <hr/> |

3. TANGIBLE FIXED ASSETS

| | |
|-----------------------|----------|
| | £ |
| Cost | |
| At 1 January 2010 | 135,704 |
| Additions | 26,203 |
| Eliminations | (31,225) |
| | <hr/> |
| At 31 December 2010 | 130,682 |
| | <hr/> |
| Depreciation | |
| At 1 January 2010 | 91,372 |
| Charge for the year | 31,910 |
| Eliminations | (31,225) |
| | <hr/> |
| At 31 December 2010 | 92,057 |
| | <hr/> |
| Net book value | |
| At 31 December 2010 | 38,625 |
| | <hr/> |
| At 31 December 2009 | 44,332 |
| | <hr/> |

MY FAMILY CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

4. FIXED ASSET INVESTMENTS

| | |
|--------------------------|----------|
| | £ |
| Cost or valuation | |
| At 1 January 2010 | 50,790 |
| Disposals | (50,100) |
| | <hr/> |
| At 31 December 2010 | 690 |
| | <hr/> |
| Net book value | |
| At 31 December 2010 | 690 |
| | <hr/> |
| At 31 December 2009 | 50,790 |
| | <hr/> |

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 December 2010 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

| Name | Aggregate of share capital and reserves £ | Profit/(loss) £ |
|--------------------|--|--------------------|
| Tinies U K Limited | 90,452 | 19,195 |
| | <hr/> | <hr/> |

The principal activity of Tinies U K Limited is the recruitment and franchising of childcare

5. CREDITORS.

Amounts falling due after more than one year

The bank loan is secured by a fixed and floating charge over the assets of the company and by personal guarantees provided by B S Black and O S Black

6. SHARE CAPITAL

| | | |
|---|-----------|-----------|
| | 2010 £ | 2009 £ |
| Allotted, called up and fully paid | | |
| 240 Ordinary shares of £1 each | 240 | 240 |
| | <hr/> | <hr/> |

MY FAMILY CARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

7. TRANSACTIONS WITH DIRECTORS

During the year B S Black provided the company with finance on which interest of £10,026 (2009 £10,548) was charged. The balance outstanding at the balance sheet date was £102,426 (2009 £102,426)

During the year O S Black provided the company with finance on which interest of £nil (2009 £1,370) was charged. The balance outstanding at the balance sheet date was £2,493 (2009 £2,493)

During the year A C Coxen provided the company with interest free finance. The balance outstanding at the balance sheet date was £2,227 (2009 £2,227)