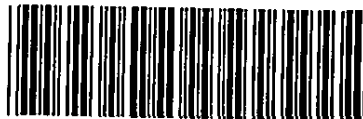


ABC123 DAYCARE LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

COMPANY REGISTRATION NUMBER: 06212012

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COMPANIES HOUSE

ABC123 DAYCARE LTD
BALANCE SHEET
YEAR ENDED 31ST MARCH 2011

	NOTE	2011 £	£	2010 £	£
INVESTMENTS					
Goodwill			65,000		65,000
FIXED ASSETS					
Tangible Assets			10,346		1,642
CURRENT ASSETS					
Debtor		1,400		0	
Cash at Bank		11,261	12 661	37 951	37,951
CREDITORS Amounts falling due within 1 year		5 565	5,565	14,063	14,063
TOTAL ASSETS LESS CURRENT LIABILITIES			82 442		90,530
CREDITORS Amounts falling due after 1 year			62,927		62,927
NET ASSETS			<u>19,515</u>		<u>27,603</u>
CAPITAL RESERVES					
Called up equity share capital			2		2
Reserves b/fwd			27,603		7,567
Capital Introduced(Repaid)			(13,353)		(4,652)
Profit & Loss Account			5,263		24,686
SHARE HOLDER FUNDS			<u>19,515</u>		<u>27,603</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 31st March 2011 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts were approved by the directors on 22nd December 2011



Mr Tim Davis
Director

ABC123 DAYCARE LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax