

ABC123 DAYCARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

COMPANY REGISTRATION NUMBER: 06212012

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COMPANIES HOUSE

**ABC123 DAYCARE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2009**

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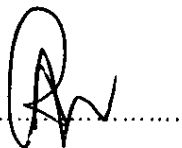
**ABC123 DAYCARE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2009**

ACCOUNTANTS REPORT TO THE DIRECTORS OF ABC123 DAYCARE LTD

The directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 31st March 2009.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Andrew Jamieson
Safehands Accounting

Registered Office
17 Trinity Way
Cinderford
GL14 2RD

ABC123 DAYCARE LTD
BALANCE SHEET
YEAR ENDED 31ST MARCH 2009

	NOTE	2009 £	£
INVESTMENTS			
Goodwill			65,000
FIXED ASSETS			
Tangible Assets			3,000
CURRENT ASSETS			
Debtor		656	
Cash at Bank		18,981	19,636
CREDITORS: Amounts falling due within 1 year		15,868	15,868
TOTAL ASSETS LESS CURRENT LIABILITIES			71,768
CREDITORS: Amounts falling due after 1 year			64,201
NET ASSETS			<u>7,567</u>
CAPITAL RESERVES			
Called up equity share capital			2
Reserves b/fwd			4,543
Capital Introduced			12,352
Profit & Loss Account			(9,330)
SHARE HOLDER FUNDS			<u>7,567</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 relating to the audit of financial statements for the year by virtue of section 249A (1), and that no members have requested such an audit.

The directors acknowledges their responsibility for:

- 1 ensuring that the company keeps proper accounting records which comply with section 221 of the Act.
- 2 preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved and signed by the director on *K. Davis* 22/1/10

Mrs Kathrine Davis
Director

ABC123 DAYCARE LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2009

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.

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic useful life of that asset as follows:

Fixtures and Fittings	25%
Office Equipment	25%

4 TANGIBLE FIXED ASSETS

	FIXTURES OFFICE FITTINGS EQUIPMENT TOTAL		
COST			
As at 1 April 2008	4,284	-	4,284
Additions	730	414	1,144
As at 31st March 2009	<u>5,014</u>	<u>414</u>	<u>5,428</u>
DEPRECIATION			
As at 1 April 2008	1,071	-	1,071
Charge for the Year	1,253	103	1,357
As at 31st March 2009	<u>2,324</u>	<u>103</u>	<u>2,428</u>
NET BOOK VALUE			
As at 31st March 2009	<u>2,689</u>	<u>310</u>	<u>3,000</u>
As at 1 April 2008	<u>3,213</u>	<u>-</u>	<u>3,213</u>