

ABC123 DAYCARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2010

COMPANY REGISTRATION NUMBER: 06212012



**ABC123 DAYCARE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2010**

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**ABC123 DAYCARE LTD
BALANCE SHEET
YEAR ENDED 31ST MARCH 2010**

	<u>NOTE</u>	2010 £	£	2009 £	£
INVESTMENTS					
Goodwill			65,000		65,000
FIXED ASSETS					
Tangible Assets			1,642		3,000
CURRENT ASSETS					
Debtor		0		656	
Cash at Bank		37,951	37,951	18,981	19,636
CREDITORS: Amounts falling due within 1 year		34,432	34,432	15,868	15,868
TOTAL ASSETS LESS CURRENT LIABILITIES			70,161		71,768
CREDITORS: Amounts falling due after 1 year			62,927		64,201
NET ASSETS			<u>7,234</u>		<u>7,567</u>
CAPITAL RESERVES					
Called up equity share capital			2		2
Reserves b/fwd			7,567		4,543
Capital Introduced(Repaid)			0		12,352
Profit & Loss Account			(335)		(9,330)
SHARE HOLDER FUNDS			<u>7,234</u>		<u>7,567</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 2010 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


21/12/10

Mrs Kathrine Davis
Director

ABC123 DAYCARE LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2010

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

8 SHARE CAPITAL

Authorised share capital

	2010
	£
100 Ordinary shares of £1 each	100