

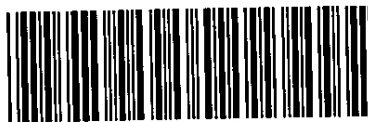
**THE LEARNING TREE CHILDCARE LIMITED**

**COMPANY REGISTRATION NO: 06351742**

**FULL ACCOUNTS FOR THE PERIOD:  
23 AUGUST 2007 - 31 JULY 2008**

**REGISTERED OFFICE: 244 BALMORAL DRIVE  
HAYES  
UB4 0AA**

**WEDNESDAY**



**\*A3RR4919\***

**A50**

**15/04/2009**

**278**

**COMPANIES HOUSE**

**THE LEARNING TREE CHILDCARE LIMITED**

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# **THE LEARNING TREE CHILDCARE LIMITED**

## **REPORT OF THE DIRECTORS**

### **FOR THE PERIOD ENDED 31 JULY 2008**

The directors submit their first Report, together with the financial statements of the company for the period ended 31 July 2008.

#### **Principal Activity**

The principal activity of the company is the provision of child care services.

#### **Business Review**

The results for the period are shown on page 3 to the accounts. The directors are satisfied with the results for the period.

#### **Dividends and transfer to reserves**

The loss for the period after taxation was £14,926. The company paid no dividends.

#### **Directors**

M Mirza

A Rana

#### **Directors' interests in shares of the Company**

The directors had the following interest in the share capital of the company:-

<b>Ordinary Shares of £1 each</b>	<b>31/7/2008</b>
M Mirza	500
A Rana	500



M Mirza  
Director

**THE LEARNING TREE CHILDCARE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 31 JULY 2008**

	Notes	2008 £
Turnover (continuing activities)	2	55
Administrative expenses		(14,988)
Loss on Ordinary Activities before taxation	3	<u>(14,933)</u>
Interest		7
Tax on ordinary activities	4	(-)
Loss on Ordinary Activities after taxation		<u>14,926</u>
Dividends		(-)
Los on Ordinary Activities after dividends		<u>14,926</u>

**Statement of Total Recognised Gains and Losses**

There are no other recognised gains and losses apart from those disclosed in the profit and loss account.

**Continuing Operation**

None of the company's activities were acquired or discontinued during the period.

The notes on page 4 form part of these accounts.

# THE LEARNING TREE CHILDCARE LIMITED

## BALANCE SHEET AT 31 JULY 2008

	Notes	2008 £
<b>Current Assets</b>		
Debtors		1,140
Cash at bank		<u>7,281</u>
		8,421
<b>Creditors: Amounts falling due within one year</b>	5	<u>(22,347)</u>
<b>Net Current Liabilities</b>		<u>(13,926)</u>
<b>Total Assets Less Current Liabilities</b>		<u>(13,926)</u>
<b>Capital and Reserves</b>		
Called up Share capital	6	1,000
Profit and loss account		<u>(14,926)</u>
Closing Shareholder's funds		<u>(13,926)</u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors states:


(a) for the period ended 31 July 2008, the company was entitled to exemption under Section 249A(1) of the Companies Act.

(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

- (i) ensuring the Company keeps accounting records which comply with Section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company:

(d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

M Mirza 

Director

The notes on pages 4 form part of these accounts.

# THE LEARNING TREE CHILDCARE LIMITED

## NOTES TO THE ACCOUNTS

### 1. Accounting Policies

#### a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Turnover

Turnover represents the value of fees received during the period, excluding value added tax.

		<b>2008</b>
3.	<b>Profit on Ordinary Activities Before Taxation</b>	
		<b>£</b>
	Is stated after charging:	
	Directors emoluments	-
4.	<b>Tax on ordinary activities</b>	
	Corporation tax on profits	-
5.	<b>Creditors: Amounts falling due within one year</b>	
	Corporation Tax	-
	Other Taxes and Social Security Costs	-
	Other Creditors	-
	Directors Loan Account	21,847
	Accruals and Deferred Income	<u>500</u>
		<u>22,347</u>

### 6. Called up Share Capital

	<b>2008</b>
<b>Authorised:</b>	<b>Number</b>
Ordinary shares of £1 each	<u>1,000</u>
	<b>2008</b>
<b>Alloted, Called up &amp; fully paid</b>	<b>Number</b>
Ordinary shares of £1 each	<u>1,000</u>