

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**CROHAM SERVICES FOR CHILDREN LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2012**

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**CROHAM SERVICES FOR CHILDREN LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:**

C D Brann  
F Smith  
Ms L J Ritchie

**SECRETARY:**

Ms L J Ritchie

**REGISTERED OFFICE:**

Airport House  
Purley Way  
Croydon  
Surrey  
CR0 0XZ

**REGISTERED NUMBER:**

06352567 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
Airport House  
Purley Way  
Croydon  
Surrey  
CR0 0XZ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CROHAM SERVICES FOR CHILDREN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Croham Services for Children Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Croham Services for Children Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Croham Services for Children Limited and state those matters that we have agreed to state to the Board of Directors of Croham Services for Children Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Croham Services for Children Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Croham Services for Children Limited. You consider that Croham Services for Children Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Croham Services for Children Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts  
Chartered Accountants  
Airport House  
Purley Way  
Croydon  
Surrey  
CR0 0XZ

22 February 2013

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

|  | Notes | 31.8.12<br>£   | £                | 31.8.11<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 190,962          |                | 209,295          |
| Tangible assets                              | 3     |                | <u>1,084,800</u> |                | <u>1,103,979</u> |
|  |       |                | 1,275,762        |                | 1,313,274        |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 100,761        |                  | 93,194         |                  |
| Cash in hand                                 |       | <u>624</u>     |                  | <u>219</u>     |                  |
|  |       | 101,385        |                  | 93,413         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 4     | <u>197,478</u> |                  | <u>229,985</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(96,093)</u>  |                | <u>(136,572)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 1,179,669        |                | 1,176,702        |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year | 4     |                | <u>1,129,827</u> |                | <u>1,161,589</u> |
| <b>NET ASSETS</b>                            |       |                | <u>49,842</u>    |                | <u>15,113</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 5     |                | 355,000          |                | 355,000          |
| Profit and loss account                      |       |                | <u>(305,158)</u> |                | <u>(339,887)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>49,842</u>    |                | <u>15,113</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 February 2013 and were signed on its behalf by:

Ms L J Ritchie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis, assuming the continued financial support of the shareholders.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the invoiced sales of services provided.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of fifteen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                         |               |
|-------------------------|---------------|
| Land and buildings      | - 2% on cost  |
| Plant and machinery etc | - 25% on cost |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. INTANGIBLE FIXED ASSETS**

|   |                |
|---|----------------|
|   | Total<br>£     |
| <b>COST</b>                               |                |
| At 1 September 2011<br>and 31 August 2012 | <u>324,988</u> |
| <b>AMORTISATION</b>                       |                |
| At 1 September 2011                       | 115,693        |
| Amortisation for year                     | <u>18,333</u>  |
| At 31 August 2012                         | <u>134,026</u> |
| <b>NET BOOK VALUE</b>                     |                |
| At 31 August 2012                         | <u>190,962</u> |
| At 31 August 2011                         | <u>209,295</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**3. TANGIBLE FIXED ASSETS**

|   | Total<br>£       |
|---|------------------|
| <b>COST</b>                               |                  |
| At 1 September 2011<br>and 31 August 2012 | <u>1,175,620</u> |
| <b>DEPRECIATION</b>                       |                  |
| At 1 September 2011                       | 71,641           |
| Charge for year                           | <u>19,179</u>    |
| At 31 August 2012                         | <u>90,820</u>    |
| <b>NET BOOK VALUE</b>                     |                  |
| At 31 August 2012                         | <u>1,084,800</u> |
| At 31 August 2011                         | <u>1,103,979</u> |

**4. CREDITORS**

Creditors include an amount of £ 1,160,787 (31.8.11 - £ 1,192,549 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                              | 31.8.12<br>£     | 31.8.11<br>£     |
|------------------------------|------------------|------------------|
| Repayable by instalments     |                  |                  |
| Bank loans more than 5 years | <u>1,005,987</u> | <u>1,037,749</u> |

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.8.12<br>£   | 31.8.11<br>£   |
|---------|------------|-------------------|----------------|----------------|
| 255,000 | Ordinary   | £1                | 255,000        | 255,000        |
| 100,000 | Preference | £1                | <u>100,000</u> | <u>100,000</u> |
|         |            |                   | <u>355,000</u> | <u>355,000</u> |

Redemption of the redeemable preference shares is at the shareholders option.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.