

Registered Number 06554190

A & I Childcare Limited

Abbreviated Accounts

30 April 2011

A & I Childcare Limited

Registered Number 06554190

Company Information

Registered Office:

Fairley House
Andrews Lane
Cheshunt
Hertfordshire
EN7 6LA

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	12,420	16,560
Tangible	3	24,389	28,291
		<u>36,809</u>	<u>44,851</u>
Current assets			
Debtors		30,377	20,962
Cash at bank and in hand		1,078	1,803
Total current assets		<u>31,455</u>	<u>22,765</u>
Creditors: amounts falling due within one year		(50,654)	(44,531)
Net current assets (liabilities)		(19,199)	(21,766)
Total assets less current liabilities		<u>17,610</u>	<u>23,085</u>
Creditors: amounts falling due after more than one year		(64,464)	(73,460)
Total net assets (liabilities)		<u>(46,854)</u>	<u>(50,375)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(46,954)	(50,475)
Shareholders funds		<u>(46,854)</u>	<u>(50,375)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2011

And signed on their behalf by:

I Rasool, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company balance sheet showed net liabilities of £46,854 as at 30 April 2011. These factors raise doubt that the company will be able to continue as a going concern. The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of financial support from the directors and shareholders. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

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 Gross Invoiced sales of services.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Fixtures and fittings	20% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>20,700</u>
At 30 April 2011	<u>20,700</u>

Amortisation

At 01 May 2010	4,140
Charge for year	<u>4,140</u>
At 30 April 2011	<u>8,280</u>

Net Book Value

At 30 April 2011	12,420
At 30 April 2010	<u>16,560</u>

3 **Tangible fixed assets**

Total

		Total £
Cost		
At 01 May 2010	-	32,673
At 30 April 2011	-	<u>32,673</u>
Depreciation		
At 01 May 2010		4,382
Charge for year	-	<u>3,902</u>
At 30 April 2011	-	<u>8,284</u>
Net Book Value		
At 30 April 2011		24,389
At 30 April 2010	-	<u>28,291</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100