

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

A & I Childcare Limited

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for the Year Ended 30 April 2012**

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DIRECTOR: I Rasool

SECRETARY: Mrs A Rasool

REGISTERED OFFICE: Fairley House
Andrews Lane
Cheshunt
Hertfordshire
EN7 6LA

REGISTERED NUMBER: 06554190 (England and Wales)

Abbreviated Balance Sheet
30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		9,315		12,420
Tangible assets	3		<u>21,730</u>		<u>24,389</u>
			31,045		36,809
CURRENT ASSETS					
Debtors		30,188		30,377	
Cash at bank		<u>1,535</u>		<u>1,078</u>	
		31,723		31,455	
CREDITORS					
Amounts falling due within one year		<u>49,814</u>		<u>50,654</u>	
NET CURRENT LIABILITIES			(18,091)		(19,199)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,954		17,610
CREDITORS					
Amounts falling due after more than one year			<u>57,717</u>		<u>64,464</u>
NET LIABILITIES			(44,763)		(46,854)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(44,863)</u>		<u>(46,954)</u>
SHAREHOLDERS' FUNDS			(44,763)		(46,854)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 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 director on 30 January 2013 and were signed by:

I Rasool - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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.

Tangible fixed assets

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

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>20,700</u>
AMORTISATION	
At 1 May 2011	8,280
Amortisation for year	<u>3,105</u>
At 30 April 2012	<u>11,385</u>
NET BOOK VALUE	
At 30 April 2012	<u>9,315</u>
At 30 April 2011	<u>12,420</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	<u>32,673</u>
DEPRECIATION	
At 1 May 2011	8,284
Charge for year	<u>2,659</u>
At 30 April 2012	<u>10,943</u>
NET BOOK VALUE	
At 30 April 2012	<u>21,730</u>
At 30 April 2011	<u>24,389</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.12 £
100	Ordinary	1	<u>100</u>
			30.4.11 £
			<u>100</u>

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.