

(Amended)

REGISTERED NUMBER: 06554190 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2012

for

A & I Chlldcare Limited

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A & I Childcare Limited

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for the Year Ended 30 April 2012**

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A & I Childcare Limited

**Company Information
for the Year Ended 30 April 2012**

DIRECTOR: I Rasool

SECRETARY: Mrs A Rasool

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

REGISTERED NUMBER: 06554190 (England and Wales)

ACCOUNTANTS: RA Accountants LLP
Chartered Certified Accountants
Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

A & I Childcare Limited

**Abbreviated Balance Sheet
30 April 2012**

	Notes	30.4.12 £	£	30 4 11 £	£
FIXED ASSETS					
Intangible assets	2		8,280		12,420
Tangible assets	3		<u>20,843</u>		<u>24,390</u>
			29,123		36,810
CURRENT ASSETS					
Debtors		3,556		30,377	
Cash at bank		<u>6,479</u>		<u>1,078</u>	
		10,035		31,455	
CREDITORS					
Amounts falling due within one year	4	<u>25,715</u>		<u>50,654</u>	
NET CURRENT LIABILITIES			(15,680)		(19,199)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,443		17,611
CREDITORS					
Amounts falling due after more than one year	4		<u>55,468</u>		<u>64,464</u>
NET LIABILITIES			<u>(42,025)</u>		<u>(46,853)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(42,125)</u>		<u>(46,953)</u>
SHAREHOLDERS' FUNDS			<u>(42,025)</u>		<u>(46,853)</u>

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:

- 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

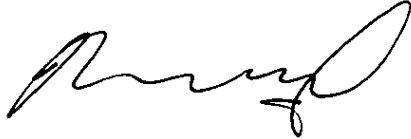
The notes form part of these abbreviated accounts

A & I Childcare Limited

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:

A handwritten signature in black ink, appearing to read 'I Rasool', written in a cursive style.

I Rasool - Director

The notes form part of these abbreviated accounts

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

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet as at 30 April 2012 shows net liabilities of £42,205 (2011 £46,853). These factors raise doubts 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, shareholders and bankers. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

The financial statements have been prepared on a going concern basis as it is the intention of the shareholders of the company to continue to give their support as and when required.

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.

Patents and licences

Patents and licences are amortised evenly over their estimated use life of five years.

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 UserExpression "balance sheet" NOT found! 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	20,700
AMORTISATION	
At 1 May 2011	8,280
Charge for year	4,140
At 30 April 2012	12,420
NET BOOK VALUE	
At 30 April 2012	8,280
At 30 April 2011	12,420

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	8,283
Charge for year	<u>3,547</u>
At 30 April 2012	<u>11,830</u>
NET BOOK VALUE	
At 30 April 2012	<u>20,843</u>
At 30 April 2011	<u>24,390</u>

4 CREDITORS

Creditors include an amount of £64,468 for which security has been given

5 CALLED UP SHARE CAPITAL

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

6 TRANSACTIONS WITH DIRECTOR

Director current account credit balance of £10,299 (2011 £10,682) relates to director I Rasool