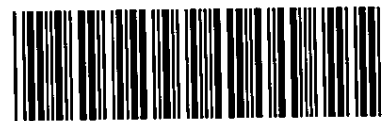


**Abbreviated Unaudited Accounts for the Year Ended 30 April 2010**

**for**

**A & I Childcare Limited**

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COMPANIES HOUSE

**A & I Childcare Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2010**

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**A & I Childcare Limited**

**Company Information  
for the Year Ended 30 April 2010**

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**DIRECTOR**

I Rasool

**SECRETARY**

Mrs A Rasool

**REGISTERED OFFICE:**

4 Runnelfield  
South Hill Avenue  
Harrow on the Hill  
Middlesex  
HA1 3NY

**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 2010**

		30.4.10		30.4.09	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,560		-
Tangible assets	3		28,291		-
			<u>44,851</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		20,962		-	
Cash at bank and in hand		1,803		100	
		<u>22,765</u>		<u>100</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		44,531		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(21,766)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,085		100
<b>CREDITORS</b>					
Amounts falling due after more than one year			73,460		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(50,375)</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(50,475)		-
<b>SHAREHOLDERS' FUNDS</b>			<u>(50,375)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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
- (b) 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 2010**

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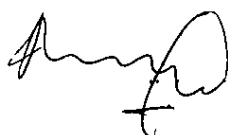
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

30/1/11

and were signed by

I Rasool - Director



The notes form part of these abbreviated accounts

## 1 ACCOUNTING POLICIES

### Basis of preparing the financial statements

The company incurred losses of £50,475 for the year ended 30 April 2010 and the balance sheet showed net liabilities of £50,375 as at 30 April 2010. 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, shareholders and bankers. 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 net invoiced sales of goods, excluding value added tax.

### 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.

## 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	20,700
At 30 April 2010	<u>20,700</u>
<b>AMORTISATION</b>	
Charge for year	4,140
At 30 April 2010	<u>4,140</u>
<b>NET BOOK VALUE</b>	
At 30 April 2010	<u><u>16,560</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2010

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	32,673
At 30 April 2010	32,673
<b>DEPRECIATION</b>	
Charge for year	4,382
At 30 April 2010	4,382
<b>NET BOOK VALUE</b>	
At 30 April 2010	28,291

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.4.10 £	30 4 09 £
100	Ordinary	1	100	100