

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

A & I Childcare Ltd

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for the Year Ended 30 April 2015**

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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)

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

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,549</u>		<u>14,480</u>
			11,549		14,480
CURRENT ASSETS					
Debtors		31,730		18,242	
Cash at bank		<u>6,703</u>		<u>80</u>	
		38,433		18,322	
CREDITORS					
Amounts falling due within one year		<u>21,357</u>		<u>22,758</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,076</u>		<u>(4,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,625		10,044
CREDITORS					
Amounts falling due after more than one year			<u>28,482</u>		<u>37,477</u>
NET ASSETS/(LIABILITIES)			<u>143</u>		<u>(27,433)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>43</u>		<u>(27,533)</u>
SHAREHOLDERS' FUNDS			<u>143</u>		<u>(27,433)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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
30 April 2015

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 29 January 2016 and were signed by:

I Rasool - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

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.

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 2014	
and 30 April 2015	<u>20,700</u>
AMORTISATION	
At 1 May 2014	
and 30 April 2015	<u>20,700</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>-</u></u>
At 30 April 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>32,673</u>
DEPRECIATION	
At 1 May 2014	18,193
Charge for year	<u>2,931</u>
At 30 April 2015	<u>21,124</u>
NET BOOK VALUE	
At 30 April 2015	<u>11,549</u>
At 30 April 2014	<u>14,480</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	<u>30.4.15</u> <u>100</u>	30.4.14 £ <u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end, the director owed the company £31,730 (2014: £18,242). which was paid within nine months after the year end by the 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 1072 of the Companies Act 2006.