

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

A & I Childcare Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		-		4,140
Tangible assets	3		<u>14,480</u>		<u>17,562</u>
			14,480		21,702
CURRENT ASSETS					
Debtors		18,242		5,482	
Cash at bank		<u>80</u>		<u>2,363</u>	
		18,322		7,845	
CREDITORS					
Amounts falling due within one year		<u>22,758</u>		<u>11,615</u>	
NET CURRENT LIABILITIES			(4,436)		(3,770)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,044		17,932
CREDITORS					
Amounts falling due after more than one year			<u>37,477</u>		<u>46,473</u>
NET LIABILITIES			(27,433)		(28,541)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(27,533)</u>		<u>(28,641)</u>
SHAREHOLDERS' FUNDS			(27,433)		(28,541)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

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 2015 and were signed by:

I Rasool - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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 2013	
and 30 April 2014	<u>20,700</u>
AMORTISATION	
At 1 May 2013	16,560
Amortisation for year	<u>4,140</u>
At 30 April 2014	<u>20,700</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>4,140</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>32,673</u>
DEPRECIATION	
At 1 May 2013	15,111
Charge for year	<u>3,082</u>
At 30 April 2014	<u>18,193</u>
NET BOOK VALUE	
At 30 April 2014	<u>14,480</u>
At 30 April 2013	<u>17,562</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

At the year end, the director owed the company £18,242 (2013: £5,482). S455 tax has been charged on the amount.

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.