

ABC MOBILE CRECHE LIMITED

**Company Registration Number:
07295656 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ABC MOBILE CRECHE LIMITED

Company Information for the Period Ended 30th June 2012

| | |
|-------------------------------------|---|
| Director: | Lucy Cook Paul Cook |
| Company secretary: | Lucy Cook |
| Registered office: | 32 Appledore Bracknell Berkshire RG12 8QY GBR |
| Company Registration Number: | 07295656 (England and Wales) |

ABC MOBILE CRECHE LIMITED

Abbreviated Balance sheet As at 30th June 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,986 | 2,648 |
| Total fixed assets: | | <u>1,986</u> | <u>2,648</u> |
| Current assets | | | |
| Debtors: | 3 | 11,815 | 13,145 |
| Cash at bank and in hand: | | 5,077 | 6,786 |
| Total current assets: | | <u>16,892</u> | <u>19,931</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 11,573 | 16,133 |
| Net current assets (liabilities): | | <u>5,319</u> | <u>3,798</u> |
| Total assets less current liabilities: | | <u>7,305</u> | <u>6,446</u> |
| Total net assets (liabilities): | | <u><u>7,305</u></u> | <u><u>6,446</u></u> |

The notes form part of these financial statements

ABC MOBILE CRECHE LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 100 | 100 |
| Profit and Loss account: | | 7,205 | 6,346 |
| Total shareholders funds: | | <u>7,305</u> | <u>6,446</u> |

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lucy Cook
Status: Director

The notes form part of these financial statements

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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). The effects of events in relation to the year ended 30 June 2012 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2012 and of the results for the year ended on that date.

Turnover policy

The company's turnover represents the value of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Plant and machinery - 25% reducing balance

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st July 2011: | 3,531 |
| At 30th June 2012: | 3,531 |
| Depreciation | |
| At 01st July 2011: | 883 |
| Charge for year: | 662 |
| At 30th June 2012: | 1,545 |
| Net book value | |
| At 30th June 2012: | 1,986 |
| At 30th June 2011: | 2,648 |

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Debtors

| | 2012 £ | 2011 £ |
|----------------|----------------------|----------------------|
| Trade debtors: | 10,010 | 13,145 |
| Other debtors: | 1,805 | - |
| Total: | <u>11,815</u> | <u>13,145</u> |

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|----------------------|----------------------|
| Taxation and social security: | 10,026 | 9,719 |
| Accruals and deferred income: | 700 | 650 |
| Other creditors: | 847 | 5,764 |
| Total: | <u>11,573</u> | <u>16,133</u> |

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

